

	NMSI INC	1	\$608,930.62	0.05%	0	\$0.00	NA												
	NMSI,INC.,CALIFORNIA CORPORATION	1	\$564,009.51	0.05%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK	1	\$595,000.00	0.05%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	5	\$3,314,500.00	0.27%	0	\$0.00	NA												
	OPTION FUNDING, INC	2	\$1,143,650.00	0.09%	0	\$0.00	NA												
	OSDER FINANCIAL GROUP	1	\$611,925.36	0.05%	0	\$0.00	NA												
	OWNING CORPORATION	13	\$8,982,873.62	0.74%	0	\$0.00	NA												
	PACIFIC GREEN FUNDING	2	\$1,644,750.00	0.14%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES	1	\$559,000.00	0.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	46	\$29,762,594.98	2.45%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAE INC DBA PAC WEST HOME LO	1	\$575,988.47	0.05%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$550,000.00	0.05%	0	\$0.00	NA												
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	\$1,320,000.00	0.11%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	3	\$2,013,000.00	0.17%	0	\$0.00	NA												
	PREMIERE FINANCIAL	1	\$676,000.00	0.06%	0	\$0.00	NA												
	PREMIUM SECURITY, INC., A CORPORATION	1	\$617,449.12	0.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$605,082.01	0.05%	0	\$0.00	NA												
	PRESTO HOME LOANS, INC	2	\$1,235,000.00	0.1%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION C	1	\$551,011.51	0.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$600,000.00	0.05%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$562,000.00	0.05%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$686,677.00	0.06%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	799	\$532,681,846.30	43.93%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$562,100.00	0.05%	0	\$0.00	NA												
	RATE RABBIT INC DBA BRIE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$580,000.00	0.05%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	2	\$1,267,725.76	0.1%	0	\$0.00	NA												
	RSI FINANCIAL SERVICES	1	\$689,400.00	0.06%	0	\$0.00	NA												
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$614,777.50	0.05%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	4	\$2,388,414.93	0.2%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$624,469.81	0.05%	0	\$0.00	NA												
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,173,097.84	0.1%	0	\$0.00	NA												
	SIMPLY MORTGAGE	1	\$603,250.00	0.05%	0	\$0.00	NA												
	SPEC HOME LOANS	2	\$1,155,075.72	0.1%	0	\$0.00	NA												
	STATEWIDE FUNDING INC, A CALIFORNIA CORPORATION	1	\$594,000.00	0.05%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$640,000.00	0.05%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$713,773.03	0.06%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$705,352.32	0.06%	0	\$0.00	NA												
	STRONG HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$622,806.01	0.05%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	2	\$1,519,950.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$763,715.12	0.06%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$622,906.07	0.05%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	2	\$1,148,300.00	0.09%	0	\$0.00	NA												
	TIGER LOANS	3	\$2,174,087.00	0.18%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION	1	\$612,000.00	0.05%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,314,297.49	0.11%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$1,383,755.30	0.11%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$554,800.00	0.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	401	\$265,987,196.26	21.93%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$544,222.50	0.04%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$585,000.00	0.05%	0	\$0.00	NA												
	VISION QUEST LENDING	2	\$1,367,900.00	0.11%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$709,500.00	0.06%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$609,973.78	0.05%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,366,548.48	0.11%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$817,000.00	0.07%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$720,000.00	-0.01%	0	\$0.00	NA												
	Total	1,834	\$1,212,691,188.58	100%	0	\$0.00	NA												
31418DXC1	ACG FUNDING INC	1	\$760,000.00	1%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$761,974.78	1.01%	0	\$0.00	NA												

	ATLANTIC COAST MORTGAGE, LLC	1	\$143,830.84	0.41%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$134,109.48	0.38%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$134,500.00	0.38%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$121,776.87	0.35%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$142,228.20	0.41%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$132,939.51	0.38%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$126,278.23	0.36%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	5	\$658,187.80	1.88%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$136,676.43	0.39%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$134,505.62	0.38%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$139,197.33	0.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$417,696.07	1.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,752.88	0.39%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	2	\$276,474.26	0.79%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,734.97	0.42%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,910.64	0.36%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$112,602.34	0.32%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,991.86	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$269,767.94	0.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$259,544.20	0.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	4	\$523,623.02	1.49%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	2	\$281,479.10	0.8%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$114,794.06	0.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	207	\$26,968,149.10	76.99%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,734.70	0.39%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$142,586.91	0.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$137,758.08	0.39%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$137,148.69	0.39%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$113,596.21	0.32%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$110,542.91	0.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$132,508.19	0.38%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$116,177.99	0.33%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$114,259.34	0.33%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,788.93	0.35%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$138,471.97	0.4%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$138,512.06	0.4%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$129,746.83	0.37%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$118,349.68	0.34%	0	\$0.00	NA												
Total		268	\$35,028,520.76	100%	0	\$0.00	NA												
3140JPUD5	ALLY BANK CORP	1	\$208,736.72	6.66%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$202,294.78	6.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$2,510,276.96	80.12%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$212,019.23	6.76%	0	\$0.00	NA												
Total		15	\$3,133,327.69	100%	0	\$0.00	NA												
3140JPUE3	ALLY BANK, A STATE CHARTERED BANK	1	\$227,182.48	0.92%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,088.90	0.95%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$233,661.64	0.95%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,341.97	0.95%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$224,846.64	0.92%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,372.66	0.95%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$241,566.64	0.98%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$227,591.71	0.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	86	\$20,586,666.93	83.8%	0	\$0.00	NA												
	LENDUS, LLC	1	\$233,181.68	0.95%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$233,746.69	0.95%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION	1	\$237,092.44	0.97%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK	1	\$241,557.39	0.98%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,541.80	0.93%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, INC	1	\$246,614.91	1%	0	\$0.00	NA												

3140JR6G1	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,745.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$336,388.27	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$4,705,980.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$443,655.72	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,833,769.83	100%	0	\$0.00	0												
3140JR6H9	CONTOUR MORTGAGE CORPORATION	1	\$169,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,921.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$4,853,241.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,175,162.00	100%	0	\$0.00	0												
3140JR6J5	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CHARTERED BANK	1	\$198,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$4,629,230.45	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$182,252.24	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,186,882.69	100%	0	\$0.00	0												
3140JR6K2	JPMORGAN CHASE BANK, N.A	21	\$3,895,214.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,895,214.62	100%	0	\$0.00	0												
3140JR6L0	ACADEMY BANK N.A	1	\$217,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$4,468,276.74	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,685,276.74	100%	0	\$0.00	0												
3140JR6M8	1ST PRIORITY MORTGAGE, INC	1	\$71,339.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$84,610.31	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$129,950.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,638.86	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	2	\$137,152.75	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$68,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$157,334.61	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$1,968,886.48	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$63,706.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$84,407.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$42,857.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$78,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,006,583.47	100%	0	\$0.00	0												
3140JR6N6	JPMORGAN CHASE BANK, N.A	7	\$2,673,381.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,673,381.58	100%	0	\$0.00	0												
3140JR6P1	JPMORGAN CHASE BANK, N.A	51	\$5,014,500.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,014,500.29	100%	0	\$0.00	0												
3140JR6Q9	JPMORGAN CHASE BANK, N.A	13	\$3,987,978.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,987,978.61	100%	0	\$0.00	0												
3140JR6R7	JPMORGAN CHASE BANK, N.A	53	\$3,498,163.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,567,963.00	100%	0	\$0.00	0												
3140JR6S5	JPMORGAN CHASE BANK, N.A	76	\$9,847,151.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,847,151.94	100%	0	\$0.00	0												
3140JR6T3	JPMORGAN CHASE BANK, N.A	38	\$6,154,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,154,097.00	100%	0	\$0.00	0												
3140JR6U0	DAS ACQUISITION COMPANY, LLC	1	\$194,149.42	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$4,133,297.54	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$4,327,446.96	100%	0	\$0.00												
3140JR6V8	JPMORGAN CHASE BANK, N.A	17	\$3,616,712.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,616,712.05	100%	0	\$0.00												
3140JR6W6	INLANTA MORTGAGE, INC	1	\$135,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$3,405,512.86	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,540,512.86	100%	0	\$0.00												
3140JR6X4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$213,359.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$783,093.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$329,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$480,600.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$398,535.20	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$18,510,240.64	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$400,734.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,555.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$317,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$226,175.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$21,984,693.79	100%	0	\$0.00												
3140JR6Y2	INLANTA MORTGAGE, INC	1	\$102,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$6,592,911.38	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,695,411.38	100%	0	\$0.00												
3140JR6Z9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,824.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$85,047.40	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,261.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,800,309.83	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$98,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP	1	\$91,974.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,200.87	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,835.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,662,553.18	100%	0	\$0.00												
3140JR7A3	FIRST COMMONWEALTH BANK	1	\$79,663.06	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,882,838.49	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$53,371.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$65,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,081,622.80	100%	0	\$0.00												
3140JR7B1	1ST PRIORITY MORTGAGE, INC	1	\$116,191.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,907.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,286.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,548.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$821,205.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,404.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,103.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$38,875,052.82	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$444,236.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$531,067.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$474,189.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$545,022.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,474.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$350,292.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$333,401.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$44,137,383.17	100%	0	\$0.00												
3140JR7C9	BANGOR SAVINGS BANK, A CORPORATION	1	\$323,759.47	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$170,000.00	0.71%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$164,350.00	0.69%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$172,583.77	0.72%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$169,750.00	0.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	131	\$21,336,545.62	88.97%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$174,600.00	0.73%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$172,357.31	0.72%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$164,960.30	0.69%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$167,612.87	0.7%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,500.00	0.63%	0	\$0.00	NA												
	PROPER RATE, LLC	1	\$169,701.97	0.71%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.65%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$164,507.88	0.67%	0	\$0.00	NA												
Total		147	\$23,981,612.14	100%	0	\$0.00													
3140JSAF6	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$665,000.00	0.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	160	\$105,121,314.86	98.21%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$606,900.00	0.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$649,104.19	0.6%	0	\$0.00	NA												
Total		163	\$107,042,319.05	100%	0	\$0.00													
3140JSAG4	ALLY BANK CORP	1	\$160,778.63	1.41%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	1.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	65	\$10,545,933.23	92.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$172,598.39	1.52%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$170,000.00	1.5%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,337.96	1.46%	0	\$0.00	NA												
Total		70	\$11,370,648.21	100%	0	\$0.00													
3140JSAH2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,414.85	0.42%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,593.28	0.42%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,547.98	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,564.69	0.43%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$238,219.64	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$245,000.00	0.45%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,074.71	0.86%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$470,255.40	0.86%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$231,500.00	0.42%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$703,584.55	1.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,990.83	0.42%	0	\$0.00	NA												
	FIRST BANK	1	\$228,000.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$245,200.00	0.45%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$244,121.53	0.45%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.44%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$242,092.70	0.44%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,036.25	0.43%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,397.14	0.43%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$230,215.89	0.42%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$238,013.87	0.43%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$246,566.99	0.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	199	\$47,487,734.09	86.61%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$246,575.41	0.45%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$226,593.50	0.41%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$229,981.15	0.42%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$239,824.84	0.44%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,065.61	0.43%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$239,579.26	0.45%	0	\$0.00	NA												
Total		230	\$54,828,744.16	100%	0	\$0.00													
3140JSAJ8	ACOPIA, LLC	1	\$223,989.14	6.5%	0	\$0.00	NA												

	CONSUMERS NATIONAL BANK	1	\$205,918.26	16.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$601,300.00	49.22%	0	\$0.00	NA												
Total		6	\$1,221,637.36	100%	0	\$0.00													
3140K1WK8	BECKAM FUNDING CORP	1	\$219,000.00	21.29%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$387,650.00	37.68%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$202,600.00	19.69%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$219,621.83	21.34%	0	\$0.00	NA												
Total		5	\$1,028,871.83	100%	0	\$0.00													
3140K1WL6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	13.91%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$179,000.00	13.84%	0	\$0.00	NA												
	PREMIER MORTGAGE CORPORATION	1	\$178,000.00	13.76%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$180,000.00	13.91%	0	\$0.00	NA												
	SIGN ON THE LINE INC	2	\$377,666.91	29.19%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$199,000.00	15.39%	0	\$0.00	NA												
Total		7	\$1,293,666.91	100%	0	\$0.00													
3140K1WM4	1ST CAPITAL MORTGAGE LLC	1	\$146,250.00	7.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	7.81%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$166,401.21	8.78%	0	\$0.00	NA												
	BECKAM FUNDING CORP	2	\$297,068.74	15.67%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	9.02%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$234,437.26	12.37%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	6.33%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$170,400.00	8.99%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$167,200.00	8.82%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$170,000.00	8.97%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC	1	\$104,799.72	5.52%	0	\$0.00	NA												
Total		13	\$1,895,556.93	100%	0	\$0.00													
3140K1WN2	1ST CAPITAL MORTGAGE LLC	1	\$144,750.00	13.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$203,093.18	18.98%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,250.00	8.06%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	12.62%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$422,000.00	39.44%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING INC	1	\$79,000.00	7.37%	0	\$0.00	NA												
Total		10	\$1,070,093.18	100%	0	\$0.00													
3140K1WP7	BECKAM FUNDING CORP	2	\$410,443.21	30.87%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE, LLC	1	\$165,600.00	12.46%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$201,500.00	15.16%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$182,692.63	13.74%	0	\$0.00	NA												
	LIBERTY MORTGAGE SERVICES, INC	1	\$178,000.00	13.39%	0	\$0.00	NA												
	PERPETUAL FINANCIAL GROUP INC	1	\$191,250.00	14.38%	0	\$0.00	NA												
Total		7	\$1,329,485.84	100%	0	\$0.00													
3140K1WQ5	BECKAM FUNDING CORP	2	\$504,397.20	19.89%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$293,784.06	11.58%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$344,000.00	13.56%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$275,000.00	10.84%	0	\$0.00	NA												
	SIGN ON THE LINE INC	3	\$1,118,771.63	44.13%	0	\$0.00	NA												
Total		8	\$2,535,952.89	100%	0	\$0.00													
3140K1WR3	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,102,250.00	34.7%	0	\$0.00	NA												
	MCJAB INC	1	\$257,500.00	8.11%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS INC	1	\$300,000.00	9.45%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$368,400.00	11.6%	0	\$0.00	NA												
	SIGN ON THE LINE INC	2	\$725,937.18	22.86%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$422,000.00	13.28%	0	\$0.00	NA												
Total		9	\$3,176,087.18	100%	0	\$0.00													

	DHI MORTGAGE COMPANY, LTD	2	\$629,751.26	7.97%	0	\$0.00	NA																		
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.04%	0	\$0.00	NA																		
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$370,000.00	4.68%	0	\$0.00	NA																		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$227,591.71	2.88%	0	\$0.00	NA																		
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$664,320.26	8.41%	0	\$0.00	NA																		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$628,472.54	7.95%	0	\$0.00	NA																		
	MORTGAGECOUNTRY, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$367,341.00	4.65%	0	\$0.00	NA																		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,992.33	3.58%	0	\$0.00	NA																		
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$298,846.12	3.78%	0	\$0.00	NA																		
	TRIDENT MORTGAGE COMPANY LP	1	\$235,826.94	2.98%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	9	\$2,691,736.62	34.06%	0	\$0.00	NA																		
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$304,946.67	3.87%	0	\$0.00	NA																		
Total		26	\$7,902,374.52	100%	0	\$0.00																			
3140KP6E8	AMERICAN FINANCIAL NETWORK, INC	1	\$313,449.53	6.36%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,657.04	6.14%	0	\$0.00	NA																		
	BANK OF ENGLAND A CORPORATION	1	\$294,000.00	5.97%	0	\$0.00	NA																		
	COMMUNITY MORTGAGE CORPORATION	1	\$291,477.11	5.92%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD	1	\$225,593.81	4.58%	0	\$0.00	NA																		
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$278,842.77	5.66%	0	\$0.00	NA																		
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,377.75	4.78%	0	\$0.00	NA																		
	HIGHLAND HOMELOANS, LLC	2	\$615,399.25	12.49%	0	\$0.00	NA																		
	INLANTA MORTGAGE, INC	1	\$315,600.83	6.41%	0	\$0.00	NA																		
	RELIANT BANK A TENNESSEE CORPORATION	1	\$397,786.39	8.08%	0	\$0.00	NA																		
	SIMMONS BANK	1	\$363,248.35	7.37%	0	\$0.00	NA																		
	V.I.P. MORTGAGE, INC	1	\$240,525.50	4.88%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	4	\$1,051,925.96	21.36%	0	\$0.00	NA																		
Total		17	\$4,925,884.29	100%	0	\$0.00																			
3140KP6F5	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$258,545.95	3.23%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$271,512.91	3.39%	0	\$0.00	NA																		
	BLUELEAF LENDING, LLC	1	\$274,707.19	3.43%	0	\$0.00	NA																		
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$392,674.76	4.9%	0	\$0.00	NA																		
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$238,376.61	2.97%	0	\$0.00	NA																		
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$335,148.76	4.18%	0	\$0.00	NA																		
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,466.77	3.67%	0	\$0.00	NA																		
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$263,028.13	3.28%	0	\$0.00	NA																		
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,441.29	3.89%	0	\$0.00	NA																		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$284,489.64	3.55%	0	\$0.00	NA																		
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$438,455.43	5.47%	0	\$0.00	NA																		
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,462.78	3.74%	0	\$0.00	NA																		
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$298,946.88	3.73%	0	\$0.00	NA																		
	PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$314,435.92	3.92%	0	\$0.00	NA																		
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$239,570.22	2.99%	0	\$0.00	NA																		
	TRIDENT MORTGAGE COMPANY LP	1	\$403,276.54	5.03%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	11	\$3,094,302.03	38.63%	0	\$0.00	NA																		
Total		27	\$8,012,841.81	100%	0	\$0.00																			
3140KP6G3	BANK OF THE PACIFIC A CORPORATION	1	\$307,460.05	16.24%	0	\$0.00	NA																		
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$429,229.98	22.68%	0	\$0.00	NA																		
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$276,545.80	14.61%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	3	\$879,468.02	46.47%	0	\$0.00	NA																		
Total		6	\$1,892,703.85	100%	0	\$0.00																			
3140KP6H1	ARMSTRONG BANK	1	\$221,520.00	2.83%	0	\$0.00	NA																		
	BANCFIRST	1	\$202,359.20	2.58%	0	\$0.00	NA																		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$634,292.17	8.09%	0	\$0.00	NA	0	\$0.0																

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$327,600.00	0.11%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$670,821.92	0.22%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$237,250.00	0.08%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$266,600.00	0.09%	0	\$0.00	NA												
	THE LOAN STORE, INC A CORPORATION	1	\$535,600.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$254,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$356,809.90	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$438,553.00	0.15%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.08%	0	\$0.00	NA												
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$548,250.00	0.18%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$323,564.00	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$917,869.20	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	9	\$3,341,484.66	1.11%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$363,348.17	0.12%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA CORPORATION	1	\$394,292.66	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$440,137.05	0.15%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$424,900.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,889,750.00	0.63%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$402,950.00	0.13%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,500.00	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$479,158.52	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	378	\$139,102,209.78	46.39%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$438,843.75	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$269,716.14	0.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,561.04	0.08%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE CORPORATION	1	\$271,920.00	0.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$672,540.00	0.22%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$737,400.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$320,500.00	0.11%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$242,500.00	0.08%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,484,261.33	0.49%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,558.98	0.02%	0	\$0.00	NA												
Total		815	\$299,872,110.23	100%	0	\$0.00	NA												
3140KP7D9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$509,486.01	0.13%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$516,054.41	0.13%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$295,458.61	0.07%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$235,920.00	0.06%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$504,076.35	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	0.1%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$438,000.00	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,006,750.00	0.25%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$259,534.40	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$471,983.76	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	2	\$544,400.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,593,324.26	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$937,359.98	0.24%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,400.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$342,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$462,420.43	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$882,187.14	0.22%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$406,954.31	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,627,049.80	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$304,800.00	0.08%	0	\$0.00	NA												

	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$344,881.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$351,755.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$618,913.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,395.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	\$582,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,505.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$671,516.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,527.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$326,011.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$269,616.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,094,091.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,359.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,772.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$385,972.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,958.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	2	\$785,024.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$452,250.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$286,486.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,584.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$246,757.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$522,406.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$408,482.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$311,342.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA CORPORATION	1	\$363,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$264,535.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$753,676.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$324,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$712,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$1,051,855.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$546,729.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$547,018.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	292	\$107,925,623.06	48.04%	1	\$310,863.50	NA	1	\$310,863.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$721,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$439,115.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$243,590.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$224,654,325.74	100%	1	\$310,863.50	1	\$310,863.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140KP7K3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,648.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,496.12	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$290,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$208,648.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$215,138.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$303,511.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$411,351.61	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$281,646.26	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$365,495.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,144,363.45	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$548,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$387,981.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$582,526.74	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONARCH FUNDING CORP. A COLORADO CORPORATION	1	\$503,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$290,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$761,200.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEONE, INC	1	\$311,855.82	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$304,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,579.61	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,689,179.86	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,933,387.96	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$365,759.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$296,592.85	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$358,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$229,930.46	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$230,097.54	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$348,331.05	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$743,092.64	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$381,888.18	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$260,044.02	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$258,681.92	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$343,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$709,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RCB BANK, A CORPORATION	1	\$290,894.85	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDFIN MORTGAGE, LLC	1	\$226,823.86	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$345,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAIL MORTGAGE CORP	1	\$316,111.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$820,466.28	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK A BANKING CORPORATION	1	\$510,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$409,186.72	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$363,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$425,278.76	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STONE MORTGAGE CORPORATION	4	\$1,498,050.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STRONG HOME MORTGAGE, LLC	1	\$505,524.54	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXANA BANK, N.A	1	\$233,588.90	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$273,940.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$355,245.57	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$386,587.75	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$260,780.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	3	\$910,733.47	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,150.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	2	\$550,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$488,704.15	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$262,255.77	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMB BANK NA A BANKING CORPORATION	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED BANK A VIRGINIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$607,091.26	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$246,536.55	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	1	\$263,858.16	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	181	\$59,045,094.96	41.49%	1	\$313,677.54	NA	\$313,677.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,966.25	0.13%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$306,488.41	0.17%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$265,100.00	0.15%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$335,640.72	0.19%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$270,753.00	0.15%	0	\$0.00	NA												

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,880.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$75,866.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$60,735.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,960.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$84,717.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$78,708.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	5	\$290,752.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$74,731.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$54,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,575.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,332.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$134,505.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,899.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$62,971.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,381.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$82,516.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$79,861.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,776.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$67,384.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	\$79,735.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,089.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK NA A NATIONAL ASSOCIATION	1	\$64,159.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$70,376.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$152,740.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	\$73,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,264.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	97	\$6,601,878.92	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,635.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,183,409.29	100%	0	\$0.00	0												
3140KQAG6	ACCESS BANK A STATE CHARTERED BANK	1	\$48,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,844.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,470.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$75,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$79,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$56,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$143,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$62,882.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$64,886.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$82,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$49,904.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$55,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$73,262.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,848.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,005.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$118,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$74,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$79,847.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,253.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$49,902.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,890.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,252.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$258,592.39	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		290	\$104,113,403.28	100%	1	\$539,609.38	0	\$0.00	1	\$539,609.38	0	\$0.00	0	\$0.00	0	\$0.00	
3140QAM3	BARTON CREEK LENDING GROUP, LLC	1	\$412,555.91	3.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA

BANCFIRST	2	\$522,380.65	0.14%	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	9	\$3,063,194.74	0.82%	\$0.00	NA								
BANK OF ENGLAND, A CORPORATION	5	\$1,836,750.00	0.49%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.11%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$690,000.00	0.19%	\$0.00	NA								
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$375,000.00	0.1%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$381,894.00	0.1%	\$0.00	NA								
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,117.00	0.08%	\$0.00	NA								
BLUEHARBOR BANK	1	\$379,361.75	0.1%	\$0.00	NA								
BLUELEAF LENDING LLC	8	\$2,825,250.00	0.76%	\$0.00	NA								
BLUELEAF LENDING, LLC	9	\$3,098,628.14	0.83%	\$0.00	NA								
BLUELEAF LENDING, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,500.00	0.07%	\$0.00	NA								
BM REAL ESTATE SERVICES INC A CORPORATION	1	\$512,000.00	0.14%	\$0.00	NA								
BM REAL ESTATE SERVICES, INC A CORPORATION	3	\$1,317,835.89	0.35%	\$0.00	NA								
BM REAL ESTATE SERVICES, INC., A CORPORATION	2	\$909,900.00	0.24%	\$0.00	NA								
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.08%	\$0.00	NA								
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$389,079.36	0.1%	\$0.00	NA								
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$507,128.25	0.14%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$446,800.00	0.12%	\$0.00	NA								
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$358,283.13	0.1%	\$0.00	NA								
CBM MORTGAGE, INC. A CORPORATION	1	\$325,000.00	0.09%	\$0.00	NA								
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$352,000.00	0.09%	\$0.00	NA								
CENTRAL NATIONAL BANK	1	\$374,206.75	0.1%	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION	1	\$474,167.28	0.13%	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$239,570.22	0.06%	\$0.00	NA								
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$1,152,300.16	0.31%	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,180,396.43	0.32%	\$0.00	NA								
CIBM BANK	3	\$841,220.07	0.23%	\$0.00	NA								
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$240,000.00	0.06%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	3	\$990,800.00	0.27%	\$0.00	NA								
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$510,400.00	0.14%	\$0.00	NA								
CORE BANK	2	\$516,910.00	0.14%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC. A CORPORATION	1	\$391,298.02	0.11%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$432,000.00	0.12%	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,700.00	0.06%	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$793,778.79	0.21%	\$0.00	NA								
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$795,779.00	0.21%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$395,910.00	0.11%	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$414,000.00	0.11%	\$0.00	NA								
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.08%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$1,543,818.05	0.41%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$476,736.00	0.13%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LP	1	\$301,982.00	0.08%	\$0.00	NA								
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,000.00	0.08%	\$0.00	NA								
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$548,250.00	0.15%	\$0.00	NA								
DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	\$386,000.00	0.1%	\$0.00	NA								
EAGLEBANK A CORPORATION	1	\$317,800.00	0.09%	\$0.00	NA								
ENCOMPASS LENDING GROUP LP	1	\$327,400.08	0.09%	\$0.00	NA								
ENCOMPASS LENDING GROUP, L.P	1	\$396,000.00	0.11%	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$161,500.00	0.04%	\$0.00	NA								
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.1%	\$0.00	NA								
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$634,400.00	0.17%	\$0.00	NA								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,000.00	0.07%	\$0.00	NA								
F AND M BANK, A BANKING CORPORATION	3	\$889,318.97	0.24%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,348.77	0.09%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$389,286.69	0.1%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$125,722.40	0.03%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$845,000.00	0.23%	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$185,000.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	2	\$670,321.44	0.18%	\$0.00	NA								

	WELLS FARGO BANK, N.A	200	\$19,489,754.93	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,348,842.63	100%	0	\$0.00																
3140KQAY7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$392,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOAN MORTGAGE CORPORATION	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$190,797.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$190,124.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,124.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$360,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$185,870.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$183,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,074.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$154,858.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$185,147.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$181,799.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$176,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$194,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,925.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$178,677.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$186,569.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$369,151.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	3	\$564,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$179,182.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$193,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,166.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	2	\$372,363.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$178,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$184,160.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$180,206.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,663.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	188	\$34,835,001.06	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$176,180.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$43,177,814.63	100%	0	\$0.00																
3140KQAZ4	ACADEMY MORTGAGE CORP	1	\$155,284.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,819.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	2	\$314,053.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,234.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$161,259.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,500.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$163,385.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,801.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$317,523.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$165,442.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$179,166.59	0.62%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$558,000.00	1.92%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$173,500.00	0.6%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$178,636.91	0.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$189,097.14	0.65%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$286,637.02	0.99%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.68%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,000.00	0.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$182,567.33	0.63%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$195,000.00	0.67%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$190,264.39	0.66%	0	\$0.00	NA												
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,137.27	0.68%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA												
	SECURITY BANK, A BANKING CORPORATION	1	\$191,715.00	0.66%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$197,500.00	0.68%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$183,000.00	0.63%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$182,000.00	0.63%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$359,539.95	1.24%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	1	\$179,500.00	0.62%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	98	\$17,844,228.74	61.51%	0	\$0.00	NA												
Total		158	\$28,995,860.31	100%	0	\$0.00	NA												
3140KQBD2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,000.00	0.56%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$150,293.95	0.52%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$166,500.00	0.57%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,237.05	0.55%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$344,401.83	1.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,300.00	0.59%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$151,855.04	0.52%	0	\$0.00	NA												
	CORE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	4	\$659,842.37	2.27%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,005.00	0.58%	0	\$0.00	NA												
	F AND M BANK A BANKING CORPORATION	1	\$174,173.66	0.6%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$156,962.61	0.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$167,206.71	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$327,892.00	1.13%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$163,200.00	0.56%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$164,600.00	0.57%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,497.61	0.59%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$163,413.61	0.56%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$152,652.00	0.52%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.52%	0	\$0.00	NA												
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$158,746.85	0.54%	0	\$0.00	NA												
	KISH BANK	1	\$166,300.00	0.57%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$170,800.00	0.59%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$171,187.82	0.59%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$494,281.00	1.7%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$170,000.00	0.58%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.55%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA												

3140KQBK6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$230,800.00	0.68%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$353,550.00	1.04%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE	1	\$375,750.00	1.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,796.53	0.66%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$484,350.00	1.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,130.25	0.57%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$186,000.00	0.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,156.00	0.33%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$285,829.99	0.84%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$503,400.00	1.48%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA												
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$414,265.15	1.22%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$207,008.17	0.61%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$242,000.00	0.71%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$414,750.00	1.22%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.87%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$270,300.00	2.12%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$478,706.39	1.41%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$336,786.37	0.99%	0	\$0.00	NA												
	MIDWEST BANKCENTRE A CORPORATION	2	\$363,389.62	1.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$247,984.00	0.73%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$233,910.00	0.69%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	2	\$361,500.00	1.06%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$212,800.00	0.63%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,756.88	1.02%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$299,782.59	0.88%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	3	\$1,010,750.00	2.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$354,300.00	1.04%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	12	\$2,945,364.24	8.67%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$500,000.00	1.47%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$147,287.35	0.43%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	1.61%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$285,000.00	0.84%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$323,000.00	0.95%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$560,000.00	1.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	63	\$18,334,485.00	53.98%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$404,900.00	1.19%	0	\$0.00	NA												
Total		120	\$33,965,038.53	100%	0	\$0.00	NA												
3140KQBL4	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$217,274.28	0.5%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,001.20	0.49%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	\$419,000.00	0.96%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$220,771.07	0.5%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$208,411.22	0.48%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,000.00	0.49%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$207,958.05	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,474.45	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$865,521.12	1.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$204,000.00	0.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$860,436.73	1.96%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,567.04	0.46%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00	NA												
	BANCFIRST	1	\$222,000.00	0.51%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$225,000.00	0.51%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$205,100.00	0.47%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$200,800.00	0.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$201,064.73	0.46%	0	\$0.00	NA												

	BAY-VALLEY MORTGAGE GROUP	1	\$362,877.41	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$302,204.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$332,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	21	\$7,440,748.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$669,772.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$223,389.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$264,554.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$769,055.51	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$532,297.23	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$421,649.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$347,406.25	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC	2	\$788,902.15	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,866.43	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	1	\$506,148.45	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$346,216.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S1L, INC	1	\$318,991.32	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$530,579.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$212,143.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$16,596,558.13	100%	0	\$0.00	0												
3140KWB4	ACADEMY MORTGAGE CORP	3	\$823,863.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,370,173.03	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$919,420.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	71	\$24,141,051.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	\$612,445.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$238,177.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$2,412,096.66	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$845,430.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$526,575.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	2	\$658,293.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$866,470.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$287,412.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$1,080,174.56	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$507,585.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$691,442.45	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,575,404.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	2	\$1,172,228.73	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$770,007.72	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	1	\$463,186.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,644,109.57	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$41,605,548.29	100%	0	\$0.00	0												
3140KWBU1	ASSOCIATED MORTGAGE BANKERS INC	1	\$552,096.24	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,884,781.03	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$3,697,275.20	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$668,874.67	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$1,125,479.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$896,491.73	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$977,301.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$932,497.70	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$1,292,915.17	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING, INC	3	\$2,030,410.77	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$594,450.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$578,930.83	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$15,231,504.22	100%	0	\$0.00	0												
3140KWBX5	CITIBANK,N.A	11	\$1,500,543.90	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$185,448.77	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,685,992.67	100%	0	\$0.00	0												
3140KWBY3	AMERICAN ADVISORS GROUP	1	\$194,641.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$156,170.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,129.67	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$50,261.73	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$66,383.42	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$29,773.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$590,666.44	100%	0	\$0.00	0												
3140KX5N2	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$71,127.73	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$59,740.01	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$54,133.33	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$70,179.36	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$255,180.43	100%	0	\$0.00	0												
3140KX5P7	ACADEMY MORTGAGE CORPORATION	1	\$188,904.54	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,695.97	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,342.89	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,446.64	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,113,390.04	100%	0	\$0.00	0												
3140KX5Q5	ACADEMY MORTGAGE CORPORATION	1	\$302,909.99	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$421,068.53	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,802.50	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$295,353.09	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT A NON PROFIT CORPORATION	1	\$347,561.77	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$305,520.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$301,547.45	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$246,916.37	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,609,680.69	100%	0	\$0.00	0												
3140KX5R3	CALIBER HOME LOANS INC	1	\$253,688.91	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$222,717.15	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,875.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT A NON PROFIT CORPORATION	1	\$258,608.27	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$185,941.83	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,228.92	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$195,170.01	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,839,730.56	100%	0	\$0.00	0												
3140KX5S1	ACADEMY MORTGAGE CORPORATION	1	\$179,167.59	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$348,830.14	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,897.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$382,547.01	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$210,158.74	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$155,046.08	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,412,646.77	100%	0	\$0.00	0												
3140KX5T9	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$670,193.60	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,965.70	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$274,789.30	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,293.99	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$303,041.74	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$314,753.87	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,900.73	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,500,938.93	100%	0	\$0.00	0												
3140KX5U6	BANNER BANK A CORPORATION	1	\$114,810.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$114,810.97	100%	0	\$0.00	0												
3140KX5V4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$361,266.26	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$315,456.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KXPZ3	LOANDEPOT.COM, LLC	31	\$2,271,676.81	100%	0	\$0.00	NA												
Total		31	\$2,271,676.81	100%	0	\$0.00	NA												
3140KXW28	PENNYMAC LOAN SERVICES, LLC	6	\$1,129,533.00	100%	0	\$0.00	NA												
Total		6	\$1,129,533.00	100%	0	\$0.00	NA												
3140KXW36	ANCHOR FUNDING, INC	1	\$226,000.00	1.49%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$246,500.00	1.62%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$232,800.00	1.53%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	62	\$14,476,509.97	95.36%	0	\$0.00	NA												
Total		65	\$15,181,809.97	100%	0	\$0.00	NA												
3140KXW44	BFF LENDING SERVICES INC	1	\$545,000.00	5.46%	0	\$0.00	NA												
	NOBLE HOME LOANS INC. A CORPORATION	1	\$265,400.00	2.66%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	25	\$9,165,900.73	91.88%	0	\$0.00	NA												
Total		27	\$9,976,300.73	100%	0	\$0.00	NA												
3140KXW51	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,777.79	100%	0	\$0.00	NA												
Total		7	\$1,144,777.79	100%	0	\$0.00	NA												
3140KXW69	PENNYMAC LOAN SERVICES, LLC	6	\$989,586.29	86.4%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$155,726.52	13.6%	0	\$0.00	NA												
Total		7	\$1,145,312.81	100%	0	\$0.00	NA												
3140KXW77	PENNYMAC LOAN SERVICES, LLC	6	\$1,127,331.00	100%	0	\$0.00	NA												
Total		6	\$1,127,331.00	100%	0	\$0.00	NA												
3140KXW85	PENNYMAC LOAN SERVICES, LLC	6	\$1,291,900.00	100%	0	\$0.00	NA												
Total		6	\$1,291,900.00	100%	0	\$0.00	NA												
3140KXW93	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,872.03	6.89%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$984,716.00	93.11%	0	\$0.00	NA												
Total		10	\$1,057,588.03	100%	0	\$0.00	NA												
3140KXWS1	ASSEMBLIES OF GOD CREDIT UNION	2	\$271,550.00	18.11%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP	1	\$141,085.15	9.41%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	7	\$957,373.41	63.83%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$129,813.91	8.65%	0	\$0.00	NA												
Total		11	\$1,499,822.47	100%	0	\$0.00	NA												
3140KXWT9	A1 MORTGAGE GROUP LLC	1	\$172,117.07	11.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	8	\$1,307,790.15	88.37%	0	\$0.00	NA												
Total		9	\$1,479,907.22	100%	0	\$0.00	NA												
3140KXWU6	A1 MORTGAGE GROUP LLC	1	\$120,306.84	10.85%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$988,874.95	89.15%	0	\$0.00	NA												
Total		10	\$1,109,181.79	100%	0	\$0.00	NA												
3140KXWV4	PENNYMAC LOAN SERVICES, LLC	8	\$1,004,279.63	100%	0	\$0.00	NA												
Total		8	\$1,004,279.63	100%	0	\$0.00	NA												
3140KXWW2	A1 MORTGAGE GROUP LLC	1	\$173,456.78	1.76%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$189,666.91	1.93%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$188,000.00	1.91%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$190,000.00	1.93%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$200,000.00	2.04%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	49	\$8,697,801.34	88.5%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$188,668.66	1.93%	0	\$0.00	NA												
Total		55	\$9,827,593.69	100%	0	\$0.00	NA												

BANK OF THE PACIFIC	1	\$409,250.11	0.29%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$260,920.60	0.18%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	109	\$41,036,637.06	28.62%	0	\$0.00	NA	0												
BNC NATIONAL BANK	8	\$3,238,179.68	2.26%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$362,520.45	0.25%	0	\$0.00	NA	0												
CABRILLO CREDIT UNION	3	\$1,137,712.59	0.79%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$1,535,999.65	1.07%	0	\$0.00	NA	0												
CB&S BANK, INC	1	\$236,556.58	0.16%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	4	\$1,448,387.19	1.01%	0	\$0.00	NA	0												
CENTRIC BANK	1	\$376,310.47	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	2	\$591,890.50	0.41%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	5	\$2,011,545.11	1.4%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	2	\$1,001,279.10	0.7%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	9	\$3,821,566.76	2.66%	0	\$0.00	NA	0												
COUNTYBANK	4	\$998,603.07	0.7%	0	\$0.00	NA	0												
EAGLE BANK	3	\$867,068.53	0.6%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	1	\$430,000.00	0.3%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	3	\$1,075,020.35	0.75%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$256,038.92	0.18%	0	\$0.00	NA	0												
F & M BANK	3	\$1,083,796.45	0.76%	0	\$0.00	NA	0												
F AND M BANK	2	\$756,284.71	0.53%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$326,500.00	0.23%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$367,311.47	0.26%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	3	\$1,281,544.44	0.89%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$614,541.90	0.43%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	5	\$1,621,678.03	1.13%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	5	\$1,488,103.53	1.04%	0	\$0.00	NA	0												
FRONTIER BANK	4	\$1,204,667.39	0.84%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$406,239.78	0.28%	0	\$0.00	NA	0												
GOOGAIN INC A CORPORATION	1	\$503,058.59	0.35%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$489,084.74	0.34%	0	\$0.00	NA	0												
GRAND VALLEY BANK	3	\$1,090,928.06	0.76%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	3	\$793,139.41	0.55%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$2,078,415.95	1.45%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$427,217.19	0.3%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$593,038.09	0.41%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$923,294.62	0.64%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	5	\$2,254,429.80	1.57%	0	\$0.00	NA	0												
KITSAP BANK	3	\$869,104.62	0.61%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$305,526.67	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$804,488.22	0.56%	0	\$0.00	NA	0												
LOANSTEADY LLC	2	\$918,576.86	0.64%	0	\$0.00	NA	0												
MADISON VALLEY BANK	1	\$231,158.26	0.16%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$395,959.02	0.28%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	3	\$915,013.87	0.64%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$344,355.58	0.24%	0	\$0.00	NA	0												
NMSI, INC	1	\$314,842.80	0.22%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	1	\$347,336.24	0.24%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$344,369.00	0.24%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	1	\$449,159.46	0.31%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$281,472.37	0.2%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$480,120.25	0.33%	0	\$0.00	NA	0												
ONY GLO INC	12	\$5,069,358.03	3.54%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$534,778.04	0.37%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$232,306.06	0.16%	0	\$0.00	NA	0												
OZ GRAM INVESTMENT INC	1	\$288,915.51	0.2%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	4	\$1,350,958.50	0.94%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	3	\$961,403.60	0.67%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$317,405.02	0.22%	0	\$0.00	NA	0												

C&F MORTGAGE CORPORATION	6	\$2,396,679.10	1.6%	0	\$0.00	NA								
C&F SELECT LLC	1	\$460,876.44	0.31%	0	\$0.00	NA								
CAPITAL BANK N.A	2	\$1,238,649.67	0.83%	0	\$0.00	NA								
CATALYST MORTGAGE	4	\$1,464,174.43	0.98%	0	\$0.00	NA								
CBM MORTGAGE, INC	1	\$324,430.25	0.22%	0	\$0.00	NA								
CENTRAL BANK OF ST.LOUIS	1	\$290,472.75	0.19%	0	\$0.00	NA								
CENTRAL COAST LENDING INC	1	\$303,455.62	0.2%	0	\$0.00	NA								
CENTRAL COAST LENDING, INC	1	\$320,437.26	0.21%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	1	\$509,505.22	0.34%	0	\$0.00	NA								
CITY BANK	1	\$500,294.98	0.33%	0	\$0.00	NA								
COAST 2 COAST FUNDING GROUP	1	\$384,310.56	0.26%	0	\$0.00	NA								
COAST 2 COAST FUNDING GROUP INC	9	\$3,844,988.38	2.57%	0	\$0.00	NA								
COASTAL FUNDING SLC, INC	3	\$1,123,584.51	0.75%	0	\$0.00	NA								
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$350,164.30	0.23%	0	\$0.00	NA								
COLONY BANK	1	\$420,000.00	0.28%	0	\$0.00	NA								
COMMERCIAL BANK	1	\$278,520.41	0.19%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP	2	\$577,485.83	0.39%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP INC	24	\$8,627,575.94	5.76%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$509,505.22	0.34%	0	\$0.00	NA								
COUNTYBANK	5	\$1,713,447.55	1.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$254,561.66	0.17%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$507,349.01	0.34%	0	\$0.00	NA								
DOMINION CAPITAL MORTGAGE, INC	1	\$477,677.46	0.32%	0	\$0.00	NA								
DRAGAS MORTGAGE COMPANY	1	\$397,551.55	0.27%	0	\$0.00	NA								
EAGLEBANK	1	\$445,533.57	0.3%	0	\$0.00	NA								
EQUITABLE HOME MORTGAGE INC	1	\$324,418.01	0.22%	0	\$0.00	NA								
EQUITABLE HOME MORTGAGE, INC	1	\$508,608.30	0.34%	0	\$0.00	NA								
F & M BANK	1	\$510,400.00	0.34%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$362,081.02	0.24%	0	\$0.00	NA								
FBT MORTGAGE LLC	1	\$405,579.41	0.27%	0	\$0.00	NA								
FEDERATED MORTGAGE CORP	1	\$367,354.87	0.25%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$296,479.33	0.2%	0	\$0.00	NA								
FIRST CREDIT UNION	1	\$288,482.47	0.19%	0	\$0.00	NA								
FIRST FARMERS AND MERCHANTS BANK	1	\$324,042.97	0.22%	0	\$0.00	NA								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$490,288.97	0.33%	0	\$0.00	NA								
FIRST FEDERAL BANK OF WISCONSIN	1	\$502,430.99	0.34%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC	4	\$1,642,314.78	1.1%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$635,599.66	0.42%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$395,290.86	0.26%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$509,505.22	0.34%	0	\$0.00	NA								
GEORGIA BANKING COMPANY	1	\$386,306.99	0.26%	0	\$0.00	NA								
GRAM INVESTMENTS INC	1	\$348,718.29	0.23%	0	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS	1	\$262,399.18	0.18%	0	\$0.00	NA								
IDEAL HOME LOANS, LLC	3	\$1,046,152.40	0.7%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	2	\$572,448.39	0.38%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC	3	\$1,415,959.55	0.95%	0	\$0.00	NA								
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$312,648.60	0.21%	0	\$0.00	NA								
ISERVE RESIDENTIAL LENDING,LLC	1	\$284,000.00	0.19%	0	\$0.00	NA								
IVY MORTGAGE, INC	5	\$1,837,642.94	1.23%	0	\$0.00	NA								
KITSAP BANK	1	\$509,067.21	0.34%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$278,749.94	0.19%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	4	\$1,145,950.60	0.77%	0	\$0.00	NA								
LOANSTEADY, LLC	1	\$469,657.45	0.31%	0	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$338,806.48	0.23%	0	\$0.00	NA								
MERIDIAN TRUST FCU, A FEDERAL CREDIT UNION	1	\$259,067.74	0.17%	0	\$0.00	NA								
MIDWEST FAMILY LENDING CORP	1	\$278,353.01	0.19%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	2	\$971,693.54	0.65%	0	\$0.00	NA								
NORTHEAST EQUITABLE MTG LLC	3	\$1,282,388.09	0.86%	0	\$0.00	NA								
NORTHERN BANK AND TRUST COMPANY	1	\$446,216.37	0.3%	0	\$0.00	NA								
ONY GLO INC	2	\$837,478.16	0.56%	0	\$0.00	NA								
OVM FINANCIAL INC	4	\$1,267,371.38	0.85%	0	\$0.00	NA								

CAPITAL CITY HOME LOANS, LLC	2	\$324,147.70	1.16%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$171,199.35	0.61%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK NA	1	\$157,217.96	0.56%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$153,574.79	0.55%	0	\$0.00	NA	0												
CONNECTICUT COMMUNITY BANK, N.A	1	\$159,072.81	0.57%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0												
COUNTYBANK	2	\$335,350.00	1.2%	0	\$0.00	NA	0												
EAGLE BANK	1	\$164,510.62	0.59%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$160,976.85	0.57%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$151,733.53	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST	1	\$153,712.34	0.55%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$159,501.52	0.57%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$156,444.74	0.56%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,623.27	0.58%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$151,738.71	0.54%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,715.28	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$309,920.02	1.11%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.54%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$156,606.93	0.56%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$169,695.57	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$160,200.21	0.57%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	1	\$165,584.87	0.59%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$167,406.01	0.6%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$498,312.58	1.78%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$332,297.55	1.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$312,068.40	1.11%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$173,987.09	0.62%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	6	\$973,381.82	3.48%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE	1	\$172,152.71	0.61%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$170,360.51	0.61%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,686.62	0.62%	0	\$0.00	NA	0												
NMSI, INC	1	\$158,721.26	0.57%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$166,541.23	0.59%	0	\$0.00	NA	0												
ONY GLO INC., DBA LOANLOCK	1	\$155,925.94	0.56%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$158,216.17	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$476,487.13	1.7%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$156,130.36	0.56%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$167,206.36	0.6%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$159,700.64	0.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,756.84	1.21%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$156,451.02	0.56%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$165,939.46	0.59%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$153,718.34	0.55%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$335,480.59	1.2%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$163,000.00	0.58%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$315,104.39	1.13%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$174,174.05	0.62%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$303,716.09	1.08%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	3	\$493,229.39	1.76%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$167,692.73	0.6%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$174,673.12	0.62%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$320,192.30	1.14%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$169,078.59	0.6%	0	\$0.00	NA	0												
THE FIDELITY BANK	1	\$160,605.71	0.57%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$171,722.64	0.61%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0												
TRUIST BANK	60	\$9,781,372.98	34.92%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$165,908.64	0.59%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	2	\$322,707.44	1.15%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$154,133.50	0.55%	0	\$0.00	NA	0												
VERABANK, NATIONAL ASSOCIATION	1	\$171,678.19	0.61%	0	\$0.00	NA	0												

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$230,156.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	33	\$10,855,508.08	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$641,018.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$845,721.80	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	3	\$804,396.70	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$243,275.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	7	\$2,168,860.55	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$489,525.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$633,962.57	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$336,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$338,806.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$247,907.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$327,212.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$230,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$303,355.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$370,239.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$659,804.51	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$230,603.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$237,167.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$453,940.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$514,468.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	3	\$991,344.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$2,126,478.83	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$371,333.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$336,593.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$266,541.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX MORTGAGE, A DIVISION OF VERITEX COMMUNITY BANK	1	\$466,389.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$32,476,411.80	100%	0	\$0.00	0												
3140KYYX6	AMRES CORPORATION	1	\$70,220.08	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$62,292.92	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$62,894.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$81,248.66	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$66,885.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	23	\$1,632,839.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,976,380.22	100%	0	\$0.00	0												
3140KYYY4	PLAINS COMMERCE BANK	1	\$106,716.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$173,849.85	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	22	\$2,201,701.80	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$88,109.93	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,570,378.14	100%	0	\$0.00	0												
3140KYYZ1	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$309,411.25	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$217,215.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	17	\$5,386,751.36	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,913,377.65	100%	0	\$0.00	0												
3140KYZ23	TRUIST BANK	29	\$9,791,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,791,115.49	100%	0	\$0.00	0												
3140KYZ31	CATALYST MORTGAGE	1	\$221,002.21	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	11	\$2,307,148.08	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,528,150.29	100%	0	\$0.00	0												
3140KYZ49	ALLEGACY FEDERAL CREDIT UNION	2	\$379,471.08	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,648.30	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,626.65	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$184,309.51	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$184,997.96	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,083.09	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COUNTYBANK	1	\$190,000.00	3.39%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$186,134.18	3.32%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$197,127.65	3.52%	0	\$0.00	NA												
	KITSAP BANK	1	\$199,073.99	3.55%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$184,133.45	3.29%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$178,171.22	3.18%	0	\$0.00	NA												
	TRUIST BANK	16	\$2,954,144.97	52.74%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$198,060.23	3.55%	0	\$0.00	NA												
Total		30	\$5,600,982.28	100%	0	\$0.00													
3140KYZ56	TRUIST BANK	6	\$1,776,643.06	100%	0	\$0.00	NA												
Total		6	\$1,776,643.06	100%	0	\$0.00													
3140KYZ64	ALLIANCE CREDIT UNION	2	\$198,896.92	12.71%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$96,564.03	6.17%	0	\$0.00	NA												
	TRUIST BANK	13	\$1,268,903.35	81.12%	0	\$0.00	NA												
Total		16	\$1,564,364.30	100%	0	\$0.00													
3140KYZ72	BRAZOS NATIONAL BANK	1	\$44,799.75	2.38%	0	\$0.00	NA												
	TRUIST BANK	27	\$1,833,827.79	97.62%	0	\$0.00	NA												
Total		28	\$1,878,627.54	100%	0	\$0.00													
3140KYZ80	AMERICAS CHOICE HOME LOANS LP	1	\$358,183.84	5.81%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$714,483.03	11.59%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$278,000.00	4.51%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$670,007.78	10.86%	0	\$0.00	NA												
	COUNTYBANK	1	\$190,000.00	3.08%	0	\$0.00	NA												
	EAGLE BANK	1	\$141,000.00	2.29%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$436,906.67	7.08%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$510,400.00	8.28%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	3.16%	0	\$0.00	NA												
	INTERBANK	1	\$359,079.55	5.82%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$276,674.38	4.49%	0	\$0.00	NA												
	ONY GLO INC	1	\$329,516.88	5.34%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$507,568.11	8.23%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$445,000.00	7.22%	0	\$0.00	NA												
	TRUIST BANK	2	\$755,000.00	12.24%	0	\$0.00	NA												
Total		19	\$6,166,820.24	100%	0	\$0.00													
3140KYZ98	(NP, INC.)	1	\$295,500.00	0.24%	0	\$0.00	NA												
	(ONY GLO INC.)	1	\$498,000.00	0.41%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$435,185.60	0.36%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$432,410.70	0.35%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$271,050.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$511,000.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	7	\$2,690,134.00	2.21%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,527,760.45	1.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$475,129.39	0.39%	0	\$0.00	NA												
	AMRES CORPORATION	5	\$1,987,000.00	1.63%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$656,000.00	0.54%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$384,000.00	0.32%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$300,846.00	0.25%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$344,000.00	0.28%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$812,236.92	0.67%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$292,400.00	0.24%	0	\$0.00	NA												
	BEST FINANCILA CORPORATION	1	\$338,000.00	0.28%	0	\$0.00	NA												
	BETTER MORTGAGE CORP	1	\$472,826.00	0.39%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	45	\$17,070,587.27	14.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,121.00	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,467,683.88	1.2%	0	\$0.00	NA												

	FIRST BANK SOUTHWEST	1	\$119,975.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$117,379.97	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	3	\$358,257.30	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$119,775.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	5	\$590,753.35	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,569.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,790.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$122,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$112,603.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$113,251.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$121,368.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$123,528.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$119,785.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,653.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$110,470.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$117,360.38	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,789.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$113,986.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$124,561.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$238,358.11	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$122,770.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$118,786.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	22	\$2,595,405.49	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,627.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$120,743.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,441,615.73	100%	0	\$0.00	NA												
3140KYZC1	(FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK)	1	\$81,846.83	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$84,844.54	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$74,719.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SYRACUSE	1	\$42,670.15	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$70,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$69,874.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$83,253.79	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	3	\$202,379.65	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$64,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$76,865.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	13	\$904,273.49	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$29,048.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$74,867.69	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,867.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,626.13	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$61,330.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,175,967.85	100%	0	\$0.00	NA												
3140KYZD9	ALLEGIANCE CREDIT UNION, AN OKLAHOMA CORPORATION	1	\$87,243.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,812.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,813.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$103,813.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$107,806.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,820.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$97,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$99,509.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$98,152.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$106,201.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,308.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,755.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$107,003.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,831.67	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L0XY8	A&N MORTGAGE SERVICES, INC	1	\$477,214.29	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$602,022.83	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$363,503.09	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$5,246,511.18	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,689,251.39	100%	0	\$0.00	0												
3140L0XZ5	THE HUNTINGTON NATIONAL BANK	3	\$795,300.00	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$283,640.73	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,078,940.73	100%	0	\$0.00	0												
3140L0YA9	AMERICAN MORTGAGE SERVICE CO	1	\$113,472.17	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$120,800.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$121,982.59	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,514,031.56	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$110,491.11	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,980,777.43	100%	0	\$0.00	0												
3140L0YB7	A&N MORTGAGE SERVICES, INC	1	\$152,325.91	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$318,998.11	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$170,421.26	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$3,223,503.73	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,865,249.01	100%	0	\$0.00	0												
3140L1AA3	QUICKEN LOANS, LLC	55	\$5,493,497.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,493,497.21	100%	0	\$0.00	0												
3140L1AB1	QUICKEN LOANS, LLC	46	\$8,386,677.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,386,677.64	100%	0	\$0.00	0												
3140L1AC9	QUICKEN LOANS, LLC	32	\$7,681,013.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,681,013.50	100%	0	\$0.00	0												
3140L1AD7	QUICKEN LOANS, LLC	61	\$6,021,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,021,962.70	100%	0	\$0.00	0												
3140L1AE5	QUICKEN LOANS, LLC	81	\$11,121,431.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,121,431.45	100%	0	\$0.00	0												
3140L1F26	NAVY FEDERAL CREDIT UNION	7	\$1,422,134.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,422,134.04	100%	0	\$0.00	0												
3140L1F34	NAVY FEDERAL CREDIT UNION	17	\$2,051,517.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,051,517.77	100%	0	\$0.00	0												
3140L1F42	NAVY FEDERAL CREDIT UNION	15	\$2,307,514.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,307,514.58	100%	0	\$0.00	0												
3140L1F59	NAVY FEDERAL CREDIT UNION	10	\$1,860,575.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,860,575.97	100%	0	\$0.00	0												
3140L1F67	NAVY FEDERAL CREDIT UNION	97	\$29,703,477.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$29,703,477.08	100%	0	\$0.00	0												
3140L1F75	NAVY FEDERAL CREDIT UNION	20	\$2,638,075.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,638,075.32	100%	0	\$0.00	0												
3140L1F83	NAVY FEDERAL CREDIT UNION	13	\$2,092,501.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,092,501.28	100%	0	\$0.00	0												
3140L1F91	NAVY FEDERAL CREDIT UNION	12	\$2,107,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$2,107,971.41	100%	0	\$0.00												
3140L1FQ3	NAVY FEDERAL CREDIT UNION	8	\$2,022,960.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,022,960.98	100%	0	\$0.00												
3140L1FR1	NAVY FEDERAL CREDIT UNION	7	\$1,812,967.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,812,967.47	100%	0	\$0.00												
3140L1FS9	NAVY FEDERAL CREDIT UNION	19	\$2,668,207.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,668,207.20	100%	0	\$0.00												
3140L1FT7	NAVY FEDERAL CREDIT UNION	13	\$2,460,192.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,460,192.95	100%	0	\$0.00												
3140L1FU4	NAVY FEDERAL CREDIT UNION	9	\$1,878,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,878,105.50	100%	0	\$0.00												
3140L1FV2	NAVY FEDERAL CREDIT UNION	17	\$4,050,041.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,050,041.29	100%	0	\$0.00												
3140L1FW0	NAVY FEDERAL CREDIT UNION	29	\$2,361,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,361,750.35	100%	0	\$0.00												
3140L1FX8	NAVY FEDERAL CREDIT UNION	126	\$47,579,590.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$47,579,590.72	100%	0	\$0.00												
3140L1FY6	NAVY FEDERAL CREDIT UNION	3	\$1,169,951.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,169,951.41	100%	0	\$0.00												
3140L1FZ3	NAVY FEDERAL CREDIT UNION	9	\$2,446,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,446,548.91	100%	0	\$0.00												
3140L1GA7	NAVY FEDERAL CREDIT UNION	20	\$1,541,901.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,541,901.42	100%	0	\$0.00												
3140L1GB5	NAVY FEDERAL CREDIT UNION	29	\$8,584,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,584,097.10	100%	0	\$0.00												
3140L1GC3	NAVY FEDERAL CREDIT UNION	17	\$2,527,067.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,527,067.63	100%	0	\$0.00												
3140L1GD1	NAVY FEDERAL CREDIT UNION	29	\$2,188,570.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,188,570.02	100%	0	\$0.00												
3140L1J22	HOMETRUST MORTGAGE CORPORATION	1	\$138,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$273,631.27	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$413,380.13	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$4,942,042.89	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,767,054.29	100%	0	\$0.00												
3140L1J30	CME LENDING GROUP, LLC	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$140,375.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,379,700.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,660,075.87	100%	0	\$0.00												
3140L1J48	THE HUNTINGTON NATIONAL BANK	10	\$1,371,225.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,371,225.44	100%	0	\$0.00												
3140L1J55	AMERICAN MORTGAGE SERVICE CO	1	\$157,149.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$156,888.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$150,761.89	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$445,328.93	14.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,990.05	28.09%	0	\$0.00	NA												
Total		7	\$3,026,899.15	100%	0	\$0.00													
3140L1QY4	FIFTH THIRD BANK	59	\$20,049,539.64	100%	0	\$0.00	NA												
Total		59	\$20,049,539.64	100%	0	\$0.00													
3140L1QZ1	FIFTH THIRD BANK	41	\$2,754,774.15	100%	0	\$0.00	NA												
Total		41	\$2,754,774.15	100%	0	\$0.00													
3140L1RA5	FIFTH THIRD BANK	8	\$2,546,470.51	100%	0	\$0.00	NA												
Total		8	\$2,546,470.51	100%	0	\$0.00													
3140L1RB3	FIFTH THIRD BANK	47	\$15,419,787.68	100%	0	\$0.00	NA												
Total		47	\$15,419,787.68	100%	0	\$0.00													
3140L1RC1	FIFTH THIRD BANK	13	\$1,122,440.74	100%	0	\$0.00	NA												
Total		13	\$1,122,440.74	100%	0	\$0.00													
3140L1RD9	FIFTH THIRD BANK	8	\$1,139,511.17	100%	0	\$0.00	NA												
Total		8	\$1,139,511.17	100%	0	\$0.00													
3140L1RE7	FIFTH THIRD BANK	4	\$1,122,683.70	100%	0	\$0.00	NA												
Total		4	\$1,122,683.70	100%	0	\$0.00													
3140L1RF4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$203,424.13	16.55%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$426,905.08	34.72%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$599,076.19	48.73%	0	\$0.00	NA												
Total		3	\$1,229,405.40	100%	0	\$0.00													
3140L1RG2	FIFTH THIRD BANK	5	\$1,100,276.15	100%	0	\$0.00	NA												
Total		5	\$1,100,276.15	100%	0	\$0.00													
3140L1RH0	FIFTH THIRD BANK	8	\$1,123,091.36	100%	0	\$0.00	NA												
Total		8	\$1,123,091.36	100%	0	\$0.00													
3140L1RJ6	FIFTH THIRD BANK	13	\$1,433,863.25	100%	0	\$0.00	NA												
Total		13	\$1,433,863.25	100%	0	\$0.00													
3140L1RK3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$145,624.72	5.2%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$109,212.83	3.9%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$246,994.82	8.81%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$122,000.00	4.35%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$1,773,527.24	63.29%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$144,819.66	5.17%	0	\$0.00	NA												
	LMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MOR	1	\$115,159.06	4.11%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	\$145,000.00	5.17%	0	\$0.00	NA												
Total		21	\$2,802,338.33	100%	0	\$0.00													
3140L1RL1	FIFTH THIRD BANK	15	\$2,426,029.52	100%	0	\$0.00	NA												
Total		15	\$2,426,029.52	100%	0	\$0.00													
3140L1RM9	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,723.87	4.14%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$196,991.33	4.44%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$2,982,508.50	67.25%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,028.21	8.32%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,983.65	4.28%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$168,150.00	3.79%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,100.00	3.99%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$167,262.59	3.79%	0	\$0.00	NA												
Total		24	\$4,434,748.15	100%	0	\$0.00													

3140L1SU0	QUICKEN LOANS, LLC	37	\$4,909,624.94	100%	0	\$0.00	NA												
Total		37	\$4,909,624.94	100%	0	\$0.00													
3140L1SV8	QUICKEN LOANS, LLC	11	\$1,317,552.45	100%	0	\$0.00	NA												
Total		11	\$1,317,552.45	100%	0	\$0.00													
3140L1SW6	QUICKEN LOANS, LLC	93	\$30,682,578.64	100%	0	\$0.00	NA												
Total		93	\$30,682,578.64	100%	0	\$0.00													
3140L1SX4	QUICKEN LOANS, LLC	173	\$16,948,850.54	100%	0	\$0.00	NA												
Total		173	\$16,948,850.54	100%	0	\$0.00													
3140L1SY2	QUICKEN LOANS, LLC	152	\$18,047,288.12	100%	0	\$0.00	NA												
Total		152	\$18,047,288.12	100%	0	\$0.00													
3140L1SZ9	QUICKEN LOANS, LLC	250	\$34,721,133.24	100%	0	\$0.00	NA												
Total		250	\$34,721,133.24	100%	0	\$0.00													
3140L1T21	QUICKEN LOANS, LLC	65	\$7,695,303.00	100%	0	\$0.00	NA												
Total		65	\$7,695,303.00	100%	0	\$0.00													
3140L1T39	QUICKEN LOANS, LLC	103	\$14,297,657.22	100%	0	\$0.00	NA												
Total		103	\$14,297,657.22	100%	0	\$0.00													
3140L1T47	QUICKEN LOANS, LLC	24	\$7,541,616.00	100%	0	\$0.00	NA												
Total		24	\$7,541,616.00	100%	0	\$0.00													
3140L1T54	QUICKEN LOANS, LLC	54	\$8,687,707.42	98.22%	0	\$0.00	NA												
	SHARP LOAN, INC	1	\$157,000.00	1.78%	0	\$0.00	NA												
Total		55	\$8,844,707.42	100%	0	\$0.00													
3140L1T62	QUICKEN LOANS, LLC	60	\$11,346,691.36	100%	0	\$0.00	NA												
Total		60	\$11,346,691.36	100%	0	\$0.00													
3140L1T70	QUICKEN LOANS, LLC	50	\$11,670,415.85	100%	0	\$0.00	NA												
Total		50	\$11,670,415.85	100%	0	\$0.00													
3140L1T88	QUICKEN LOANS, LLC	89	\$11,928,336.73	100%	0	\$0.00	NA												
Total		89	\$11,928,336.73	100%	0	\$0.00													
3140L1T96	QUICKEN LOANS, LLC	75	\$12,185,270.42	100%	0	\$0.00	NA												
Total		75	\$12,185,270.42	100%	0	\$0.00													
3140L1TA3	QUICKEN LOANS, LLC	29	\$5,523,085.00	100%	0	\$0.00	NA												
Total		29	\$5,523,085.00	100%	0	\$0.00													
3140L1TB1	QUICKEN LOANS, LLC	30	\$7,267,385.43	100%	0	\$0.00	NA												
Total		30	\$7,267,385.43	100%	0	\$0.00													
3140L1TC9	QUICKEN LOANS, LLC	71	\$8,146,373.64	100%	0	\$0.00	NA												
Total		71	\$8,146,373.64	100%	0	\$0.00													
3140L1TD7	QUICKEN LOANS, LLC	64	\$8,892,353.65	100%	0	\$0.00	NA												
Total		64	\$8,892,353.65	100%	0	\$0.00													
3140L1TE5	QUICKEN LOANS, LLC	56	\$9,130,585.76	100%	0	\$0.00	NA												
Total		56	\$9,130,585.76	100%	0	\$0.00													
3140L1TF2	QUICKEN LOANS, LLC	40	\$7,444,979.81	100%	0	\$0.00	NA												
Total		40	\$7,444,979.81	100%	0	\$0.00													

3140L1U37	QUICKEN LOANS, LLC	109	\$12,859,238.22	100%	0	\$0.00	NA												
Total		109	\$12,859,238.22	100%	0	\$0.00													
3140L1U45	QUICKEN LOANS, LLC	68	\$9,409,324.88	100%	0	\$0.00	NA												
Total		68	\$9,409,324.88	100%	0	\$0.00													
3140L1U52	QUICKEN LOANS, LLC	49	\$12,793,994.41	100%	0	\$0.00	NA												
Total		49	\$12,793,994.41	100%	0	\$0.00													
3140L1U60	QUICKEN LOANS, LLC	35	\$4,599,819.88	100%	0	\$0.00	NA												
Total		35	\$4,599,819.88	100%	0	\$0.00													
3140L1U78	QUICKEN LOANS, LLC	28	\$8,891,362.06	100%	0	\$0.00	NA												
Total		28	\$8,891,362.06	100%	0	\$0.00													
3140L1U86	QUICKEN LOANS, LLC	77	\$5,899,978.43	100%	0	\$0.00	NA												
Total		77	\$5,899,978.43	100%	0	\$0.00													
3140L1U94	QUICKEN LOANS, LLC	79	\$7,809,249.99	100%	0	\$0.00	NA												
Total		79	\$7,809,249.99	100%	0	\$0.00													
3140L1UA1	QUICKEN LOANS, LLC	26	\$5,959,879.28	100%	0	\$0.00	NA												
Total		26	\$5,959,879.28	100%	0	\$0.00													
3140L1UB9	QUICKEN LOANS, LLC	21	\$4,877,605.25	100%	0	\$0.00	NA												
Total		21	\$4,877,605.25	100%	0	\$0.00													
3140L1UC7	QUICKEN LOANS, LLC	19	\$3,066,700.00	100%	0	\$0.00	NA												
Total		19	\$3,066,700.00	100%	0	\$0.00													
3140L1UD5	QUICKEN LOANS, LLC	12	\$1,869,657.84	100%	0	\$0.00	NA												
Total		12	\$1,869,657.84	100%	0	\$0.00													
3140L1UE3	QUICKEN LOANS, LLC	7	\$1,407,600.00	100%	0	\$0.00	NA												
Total		7	\$1,407,600.00	100%	0	\$0.00													
3140L1UF0	QUICKEN LOANS, LLC	7	\$1,219,089.00	100%	0	\$0.00	NA												
Total		7	\$1,219,089.00	100%	0	\$0.00													
3140L1UG8	MILLENNIAL HOME LENDING, INC	1	\$212,200.00	9.45%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	7	\$2,033,016.98	99.55%	0	\$0.00	NA												
Total		8	\$2,245,216.98	100%	0	\$0.00													
3140L1UH6	QUICKEN LOANS, LLC	88	\$28,381,003.33	100%	0	\$0.00	NA												
Total		88	\$28,381,003.33	100%	0	\$0.00													
3140L1UJ2	QUICKEN LOANS, LLC	195	\$19,457,928.51	100%	0	\$0.00	NA												
Total		195	\$19,457,928.51	100%	0	\$0.00													
3140L1UK9	QUICKEN LOANS, LLC	165	\$19,531,435.76	100%	0	\$0.00	NA												
Total		165	\$19,531,435.76	100%	0	\$0.00													
3140L1UL7	QUICKEN LOANS, LLC	279	\$38,816,387.41	100%	0	\$0.00	NA												
Total		279	\$38,816,387.41	100%	0	\$0.00													
3140L1UM5	MILLENNIAL HOME LENDING, INC	1	\$360,252.67	0.3%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	367	\$121,731,786.56	99.7%	0	\$0.00	NA												
Total		368	\$122,092,039.23	100%	0	\$0.00													
3140L1UN3	QUICKEN LOANS, LLC	344	\$56,454,735.61	100%	0	\$0.00	NA												
Total		344	\$56,454,735.61	100%	0	\$0.00													

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$310,095.00	0.87%	0	\$0.00	NA												
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$154,694.37	0.43%	0	\$0.00	NA												
	SOUND CREDIT UNION	2	\$317,707.36	0.89%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$156,475.21	0.44%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$156,818.26	0.44%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,666.40	0.46%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$168,012.23	0.47%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	5	\$785,534.49	2.19%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,493.56	0.49%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$159,713.48	0.45%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$172,683.58	0.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$344,701.97	0.96%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$157,617.24	0.44%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$326,707.25	0.91%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,484.15	0.45%	0	\$0.00	NA												
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CERDIT UNION	1	\$151,721.99	0.42%	0	\$0.00	NA												
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,687.24	0.48%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$159,500.00	0.45%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$160,247.52	0.45%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$159,301.89	0.44%	0	\$0.00	NA												
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,780.00	0.47%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,350.00	0.42%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$161,000.00	0.45%	0	\$0.00	NA												
	WATERFORD BANK NA COMMERCIAL BANK	1	\$168,779.65	0.47%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,439.46	0.46%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$155,720.64	0.42%	0	\$0.00	NA												
Total		220	\$35,804,116.12	100%	0	\$0.00													
3140L1XQ3	1ST CHOICE MORTGAGE SERVICES	1	\$164,900.00	4.6%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$159,753.65	4.46%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$507,941.53	14.17%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$978,908.34	27.31%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$153,741.34	4.29%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$345,967.93	9.65%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	4.35%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$160,746.62	4.48%	0	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,717.83	4.68%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$166,114.16	4.63%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$151,200.00	4.22%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,321.86	4.61%	0	\$0.00	NA												
	WATERMAN STATE BANK A STATE BANK	1	\$151,744.70	4.23%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$154,540.00	4.32%	0	\$0.00	NA												
Total		22	\$3,584,597.96	100%	0	\$0.00													
3140L1XR1	BANK OF CLEVELAND	1	\$184,708.85	3.77%	0	\$0.00	NA												
	BEELINE LOANS INC	1	\$183,460.82	3.74%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$561,800.00	11.46%	0	\$0.00	NA												
	CITIZENS BANK, NA	10	\$1,876,649.68	38.27%	0	\$0.00	NA												
	DHA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.08%	0	\$0.00	NA												
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$187,616.73	3.83%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$190,100.35	3.88%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,684.74	3.99%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$197,694.69	4.03%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$182,692.63	3.73%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,992.65	3.98%	0	\$0.00	NA												
	PEOPLES BANK	1	\$179,697.67	3.66%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$191,677.52	3.91%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$193,600.00	3.95%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,712.00	3.72%	0	\$0.00	NA												
Total		26	\$4,903,088.33	100%	0	\$0.00													

3140L22H5	MOVEMENT MORTGAGE, LLC	24	\$2,188,394.82	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,298,394.82	100%	0	\$0.00	0												
3140L22J1	MOVEMENT MORTGAGE, LLC	15	\$1,768,413.06	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$365,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,133,413.06	100%	0	\$0.00	0												
3140L22K8	MOVEMENT MORTGAGE LLC	4	\$574,044.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$3,322,926.46	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$446,800.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,343,770.46	100%	0	\$0.00	0												
3140L22L6	MOVEMENT MORTGAGE, LLC	31	\$5,062,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,062,810.01	100%	0	\$0.00	0												
3140L22M4	MOVEMENT MORTGAGE, LLC	41	\$7,688,283.71	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,872,783.71	100%	0	\$0.00	0												
3140L22N2	MOVEMENT MORTGAGE LLC	1	\$204,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$5,111,693.72	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,315,693.72	100%	0	\$0.00	0												
3140L22P7	MOVEMENT MORTGAGE LLC	1	\$395,600.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$3,184,579.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,580,179.09	100%	0	\$0.00	0												
3140L22Q5	MOVEMENT MORTGAGE LLC	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	135	\$44,034,363.39	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,360,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$45,670,363.39	100%	0	\$0.00	0												
3140L22R3	MOVEMENT MORTGAGE, LLC	16	\$1,266,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,266,842.00	100%	0	\$0.00	0												
3140L22S1	MOVEMENT MORTGAGE, LLC	8	\$761,425.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$243,960.65	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,385.65	100%	0	\$0.00	0												
3140L22T9	MOVEMENT MORTGAGE LLC	1	\$145,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,423,877.48	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,568,877.48	100%	0	\$0.00	0												
3140L22U6	MOVEMENT MORTGAGE LLC	1	\$150,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,107,949.12	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,258,449.12	100%	0	\$0.00	0												
3140L22V4	MOVEMENT MORTGAGE LLC	1	\$548,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$10,202,372.75	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$2,056,796.72	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$243,924.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$13,051,343.47	100%	0	\$0.00	0												
3140L25G4	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$86,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$100,555.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$99,897.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$101,600.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$167,209.48	1.84%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$163,217.98	1.8%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,223.81	1.82%	0	\$0.00	NA												
	SOUTHEAST BANK	2	\$310,303.00	3.42%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$164,103.49	1.81%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$166,000.00	1.83%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$163,922.29	1.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,240.67	1.8%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$153,549.14	1.69%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$156,900.00	1.73%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$329,942.51	3.63%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$152,700.00	1.68%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.71%	0	\$0.00	NA												
	WOODSBORO BANK A BANKING CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA												
Total		56	\$9,077,537.38	100%	0	\$0.00													
3140L25L3	ALLIED FIRST BANK SB	1	\$191,500.00	1.46%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	1.53%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$187,082.27	1.43%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$198,091.03	1.52%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$189,900.00	1.45%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$179,250.00	1.37%	0	\$0.00	NA												
	BEELINE LOANS INC	1	\$190,071.30	1.45%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$178,137.35	1.36%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,383.80	1.41%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$1,688,569.65	12.92%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$1,143,442.83	8.75%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$180,136.92	1.38%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$195,000.00	1.49%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	2	\$389,064.83	2.98%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$195,034.99	1.49%	0	\$0.00	NA												
	CORPRATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.39%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$180,500.00	1.38%	0	\$0.00	NA												
	EAGLE BANK A CORPORATION	1	\$192,106.40	1.47%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$186,000.00	1.42%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$200,000.00	1.53%	0	\$0.00	NA												
	FFC MORTGAGE CORP NON-DEPOSITORY MORTGAGE BANK	1	\$177,474.47	1.36%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$199,017.84	1.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$179,150.04	1.37%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	3	\$592,200.00	4.53%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$194,000.00	1.48%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$184,126.43	1.41%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	1.49%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$184,126.43	1.41%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$185,340.00	1.42%	0	\$0.00	NA												
	HIGHLAND MORTGAGE	1	\$197,945.09	1.51%	0	\$0.00	NA												
	JD BANK	1	\$192,820.00	1.47%	0	\$0.00	NA												
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,073.99	1.52%	0	\$0.00	NA												
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$183,000.00	1.4%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$391,500.00	2.99%	0	\$0.00	NA												
	MID PENN BANK	1	\$199,046.31	1.52%	0	\$0.00	NA												
	MIL-WAY FEDERAL CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$354,845.81	2.71%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	1.35%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$188,204.07	1.44%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$193,330.00	1.48%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$197,189.23	1.51%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,050.00	1.48%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$376,040.81	2.88%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$187,400.00	1.43%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$179,200.00	1.37%	0	\$0.00	NA												

	CHICAGO FINANCIAL SERVICES, INC	1	\$627,831.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$7,967,222.46	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$1,454,782.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$563,348.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$2,636,957.88	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,325,692.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$2,650,111.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$704,518.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC . DBA MAXREAL	13	\$9,067,180.98	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$1,304,010.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$589,265.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$746,420.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$1,232,712.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$1,798,371.66	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	21	\$14,103,724.48	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	8	\$5,230,930.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	5	\$3,276,452.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	2	\$1,215,304.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$649,759.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	19	\$12,472,179.54	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S1L, INC	5	\$3,312,125.83	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SK GLOBAL INVESTMENT, INC	1	\$563,016.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$588,759.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,305,677.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$598,895.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	2	\$1,459,209.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGEN FINANCIAL INC	1	\$563,418.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRA INVESTMENT, INC	1	\$567,004.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$573,065.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$91,660,166.06	100%	0	\$0.00	0												
3140L2EW9	BETTER MORTGAGE CORPORATION	1	\$99,200.79	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$105,802.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	7	\$631,351.35	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$119,474.37	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$239,206.31	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$99,820.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$210,608.91	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	1	\$106,230.92	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$204,956.55	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,816,652.13	100%	0	\$0.00	0												
3140L2EY5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,223.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$522,871.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	3	\$992,190.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	6	\$2,377,805.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$291,971.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,893,329.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$360,702.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	106	\$39,414,454.62	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$236,334.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$863,458.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	2	\$1,017,074.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,734.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$352,394.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$825,413.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$263,190.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	6	\$3,344,828.11	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$642,087.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$508,171.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$1,112,057.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANSNAP, INC	1	\$379,837.94	0.45%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$283,099.92	0.34%	0	\$0.00	NA												
	MK LENDING CORP	2	\$717,500.00	0.85%	0	\$0.00	NA												
	MK LENDING CORP., A CORPORATION	1	\$603,187.28	0.72%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$228,090.82	0.27%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	12	\$4,541,696.14	5.4%	0	\$0.00	NA												
	NMSI, INC	3	\$1,201,948.73	1.43%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS, INC	1	\$509,505.22	0.61%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC	2	\$598,368.06	0.71%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$583,032.32	0.69%	0	\$0.00	NA												
	PRIME CHOICE FUNDING, INC	1	\$272,061.87	0.32%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$227,199.64	0.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$233,908.28	0.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$398,285.50	0.47%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, LP	28	\$12,281,489.71	14.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$380,332.07	0.45%	0	\$0.00	NA												
	S1L, INC	1	\$600,988.89	0.71%	0	\$0.00	NA												
	SK GLOBAL INVESTMENT, INC	3	\$1,288,008.89	1.53%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP	1	\$367,178.71	0.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,391.15	0.4%	0	\$0.00	NA												
	THE LOAN STORE, INC., A CORPORATION	1	\$470,302.31	0.56%	0	\$0.00	NA												
	TREASURE REAL ESTATE INCORPORATED	1	\$293,484.59	0.35%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$517,052.58	0.62%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$272,459.22	0.32%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	2	\$894,228.28	1.1%	0	\$0.00	NA												
	Total	215	\$84,067,933.74	100%	0	\$0.00	NA												
3140L2E22	ACADEMY MORTGAGE CORP	2	\$944,902.05	2.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$284,478.74	0.66%	0	\$0.00	NA												
	CITIBANK.N.A	72	\$27,802,084.06	64.11%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	2	\$482,176.63	1.11%	0	\$0.00	NA												
	FM HOME LOANS, LLC	8	\$3,625,437.94	8.36%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$259,524.46	0.6%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$850,259.75	1.96%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD	2	\$479,605.48	1.11%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	3	\$1,090,788.21	2.52%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$161,020.56	0.37%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$604,334.75	1.39%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$1,168,679.86	2.69%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$441,208.49	1.02%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$755,165.35	1.74%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$748,656.94	1.73%	0	\$0.00	NA												
	RELIANT HOME FUNDING, INC	3	\$1,346,806.71	3.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$822,000.00	1.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,357.12	0.83%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	3	\$1,142,206.68	2.61%	0	\$0.00	NA												
	Total	110	\$43,367,693.78	100%	0	\$0.00	NA												
3140L2H30	FREEDOM MORTGAGE CORPORATION	10	\$1,351,720.00	83.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,855.00	8.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,357.00	7.93%	0	\$0.00	NA												
	Total	12	\$1,619,932.00	100%	0	\$0.00	NA												
3140L2H48	FREEDOM MORTGAGE CORPORATION	10	\$3,760,250.00	100%	0	\$0.00	NA												
	Total	10	\$3,760,250.00	100%	0	\$0.00	NA												
3140L2H55	FREEDOM MORTGAGE CORPORATION	3	\$1,811,550.00	100%	0	\$0.00	NA												
	Total	3	\$1,811,550.00	100%	0	\$0.00	NA												
3140L2H63	FREEDOM MORTGAGE CORPORATION	6	\$903,830.00	70.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	10.23%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$254,825.75	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,290,655.75	100%	0	\$0.00	0												
3140L2H71	FREEDOM MORTGAGE CORPORATION	13	\$3,687,318.84	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,782.61	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,811,101.45	100%	0	\$0.00	0												
3140L2H89	FREEDOM MORTGAGE CORPORATION	10	\$3,912,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,912,282.00	100%	0	\$0.00	0												
3140L2H97	FREEDOM MORTGAGE CORPORATION	14	\$1,565,016.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,698,416.00	100%	0	\$0.00	0												
3140L2HY2	FREEDOM MORTGAGE CORPORATION	8	\$818,069.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$117,800.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,900.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$224,064.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,264,833.00	100%	0	\$0.00	0												
3140L2HZ9	FREEDOM MORTGAGE CORPORATION	9	\$1,423,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,423,679.00	100%	0	\$0.00	0												
3140L2JA2	FREEDOM MORTGAGE CORPORATION	14	\$2,308,066.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,471,066.00	100%	0	\$0.00	0												
3140L2JB0	CLARITY MORTGAGE LLC	1	\$117,615.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,281,144.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,750.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,546,509.00	100%	0	\$0.00	0												
3140L2JC8	FREEDOM MORTGAGE CORPORATION	7	\$1,154,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,154,053.00	100%	0	\$0.00	0												
3140L2JD6	FREEDOM MORTGAGE CORPORATION	10	\$3,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,805,000.00	100%	0	\$0.00	0												
3140L2JE4	FREEDOM MORTGAGE CORPORATION	10	\$1,426,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,426,012.00	100%	0	\$0.00	0												
3140L2JF1	FREEDOM MORTGAGE CORPORATION	10	\$1,207,604.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$266,707.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$188,299.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,662,610.00	100%	0	\$0.00	0												
3140L2K36	CADENCE LENDING GROUP INC	1	\$148,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$177,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$44,804.84	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$185,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	\$385,250.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$128,306.46	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,069,261.30	100%	0	\$0.00	0												
3140L2K44	ACADEMY MORTGAGE CORPORATION	4	\$1,390,400.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$869,418.25	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$285,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,234,515.33	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$911,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$817,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$366,434.94	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION	1	\$113,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$125,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	44	\$5,244,832.82	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$122,501.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,190,733.82	100%	0	\$0.00	0												
3140L2QJ5	ADVANTAGE HOME MORTGAGE LLC	1	\$198,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$199,208.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	2	\$377,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$380,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	4	\$758,399.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$188,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	2	\$357,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$184,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$195,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$179,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$184,668.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	131	\$24,604,354.79	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,415,080.50	100%	0	\$0.00	0												
3140L2QK2	AFFINITY HOME LENDING LLC	1	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV MORTGAGE	1	\$236,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLE FUNDING LLC	1	\$386,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$289,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA COASTAL LOANS, INC	1	\$535,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$249,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT FINANCE	2	\$460,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$409,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENKEY FINANCIAL, INC	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$333,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$286,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	4	\$1,809,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDOX MORTGAGE	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE NORTHWEST INC	1	\$243,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$450,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	2	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	80	\$28,004,914.40	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$35,908,464.40	100%	0	\$0.00	0												
3140L2QL0	ATLANTA MORTGAGE LENDING LLC	1	\$105,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$110,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$104,975.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE CAPITAL INC	3	\$570,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$183,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$183,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$191,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENKEY FINANCIAL, INC	1	\$177,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$181,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	2	\$376,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$197,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	129	\$24,327,934.73	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YKC MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$28,442,329.73	100%	0	\$0.00	0												
3140L2QT3	AMERICAN MORTGAGE CORPORATION	2	\$417,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$421,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$434,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$223,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	\$647,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	4	\$843,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	3	\$658,565.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$200,420.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC	1	\$214,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	2	\$449,169.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$223,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCL MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	122	\$25,863,595.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,894,499.94	100%	0	\$0.00	0												
3140L2QU0	ADVANTAGEFIRST LENDING INC	1	\$346,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$393,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRERO MORTGAGE ADVISORS, LLC	2	\$951,350.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$252,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$580,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IP ADVISORS, INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$302,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	2	\$778,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$310,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	115	\$39,335,396.13	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$44,636,596.13	100%	0	\$0.00	0												
3140L2QV8	HUDSON UNITED MORTGAGE LLC	2	\$926,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	89	\$37,755,385.53	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$38,681,385.53	100%	0	\$0.00	0												
3140L2QW6	UNITED WHOLESALE MORTGAGE, LLC	15	\$10,918,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	I3 LENDING INC	1	\$100,000.00	3.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,130,032.00	80.58%	0	\$0.00	NA												
Total		26	\$2,643,462.00	100%	0	\$0.00	NA												
3140L2RM7	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,980.00	4.82%	0	\$0.00	NA												
	FOUR CLOVER HOMES, INC	1	\$122,900.00	4.77%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$122,000.00	4.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$2,205,561.00	85.67%	0	\$0.00	NA												
Total		22	\$2,574,441.00	100%	0	\$0.00	NA												
3140L2S20	A MORTGAGE BOUTIQUE, LLC	1	\$144,834.62	0.93%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$138,756.32	0.89%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$147,717.71	0.95%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$125,754.62	0.81%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$131,254.38	0.85%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$133,615.17	0.86%	0	\$0.00	NA												
	BANK INDEPENDENT	4	\$560,772.71	3.61%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$280,679.18	1.81%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$129,817.11	0.84%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$142,250.19	0.92%	0	\$0.00	NA												
	CIBM BANK	1	\$145,239.45	0.94%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	2	\$275,746.27	1.78%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$134,763.34	0.87%	0	\$0.00	NA												
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$136,954.31	0.88%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$131,798.35	0.85%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$138,745.77	0.89%	0	\$0.00	NA												
	COUNTYBANK	1	\$147,920.00	0.95%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$136,659.26	0.88%	0	\$0.00	NA												
	F&M BANK	1	\$131,753.44	0.85%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$124,810.33	0.8%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$130,000.00	0.84%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$142,727.25	0.92%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$134,484.51	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	2	\$280,039.38	1.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,233.88	0.94%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$130,710.49	0.84%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$131,748.23	0.85%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$135,931.15	0.88%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,068.07	0.85%	0	\$0.00	NA												
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$146,043.52	0.94%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$145,289.35	0.94%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$149,731.39	0.97%	0	\$0.00	NA												
	GUARANTY BANK	1	\$137,483.14	0.89%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$133,757.59	0.86%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$142,377.92	0.92%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$138,755.64	0.89%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$263,516.36	1.7%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$143,862.20	0.93%	0	\$0.00	NA												
	KITSAP BANK	1	\$149,725.65	0.97%	0	\$0.00	NA												
	LAKESIDE BANK	2	\$278,510.89	1.8%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$148,902.16	0.96%	0	\$0.00	NA												
	LPMC, LLC	2	\$276,881.45	1.78%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$148,888.53	0.96%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$130,755.31	0.84%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	3	\$411,777.03	2.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$148,216.76	0.96%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$127,310.77	0.82%	0	\$0.00	NA												
	PRIORITYONE BANK	2	\$296,717.70	1.91%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	2	\$270,849.05	1.75%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$127,531.27	0.82%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$133,760.04	0.86%	0	\$0.00	NA												

	SIGNATURE BANK OF ARKANSAS	1	\$148,216.76	0.96%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$129,806.94	0.84%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,250.34	0.88%	0	\$0.00	NA												
	STARION BANK	1	\$130,000.00	0.84%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$139,683.06	0.9%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,980.68	0.95%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$136,738.70	0.88%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$149,713.90	0.97%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$286,585.84	1.85%	0	\$0.00	NA												
	U.S. BANK N.A	35	\$4,846,642.68	31.24%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$274,670.79	1.77%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$134,763.34	0.84%	0	\$0.00	NA												
Total		112	\$15,513,482.24	100%	0	\$0.00	NA												
3140L2S38	ADAMS BANK AND TRUST	1	\$123,448.80	1.09%	0	\$0.00	NA												
	ALTABANK	1	\$124,044.09	1.1%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$121,571.73	1.07%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$112,684.66	1%	0	\$0.00	NA												
	BANK 3	1	\$124,500.00	1.1%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$118,718.26	1.05%	0	\$0.00	NA												
	BANK MIDWEST	1	\$113,782.57	1.01%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	3	\$370,148.14	3.27%	0	\$0.00	NA												
	BANKVISTA	1	\$119,766.30	1.06%	0	\$0.00	NA												
	BANKWEST, INC., A BANKING CORPORATION	1	\$111,282.86	0.98%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$111,790.79	0.99%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$117,779.59	1.04%	0	\$0.00	NA												
	BLUESTONE BANK	2	\$231,370.96	2.04%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$113,791.50	1.01%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$123,693.35	1.09%	0	\$0.00	NA												
	F & M BANK	3	\$360,126.66	3.18%	0	\$0.00	NA												
	F&M BANK	1	\$119,789.63	1.06%	0	\$0.00	NA												
	F&M MORTGAGE	1	\$124,172.29	1.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,760.47	1.08%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$119,771.12	1.06%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	3	\$357,391.10	3.16%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$115,584.07	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	3	\$347,639.17	3.07%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	2	\$229,057.69	2.02%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$112,369.10	0.99%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$117,788.70	1.04%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$109,838.06	0.97%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	3	\$354,419.19	3.13%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$116,794.89	1.03%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$111,604.00	0.99%	0	\$0.00	NA												
	GUARANTY BANK	1	\$121,036.06	1.07%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$119,830.20	1.06%	0	\$0.00	NA												
	LPMC, LLC	1	\$115,588.20	1.02%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$116,395.59	1.03%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$241,957.41	2.14%	0	\$0.00	NA												
	MIDWEST BANK	1	\$113,777.99	1.01%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$115,227.64	1.02%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$119,930.25	1.06%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$121,018.73	1.07%	0	\$0.00	NA												
	PEOPLES BANK	1	\$118,523.50	1.05%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$124,532.55	1.1%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$117,759.74	1.04%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$115,792.27	1.02%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$122,200.57	1.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$116,705.05	1.03%	0	\$0.00	NA												
	U.S. BANK N.A	34	\$3,989,588.43	35.25%	0	\$0.00	NA												
	UNITED BANK, A CHARTERED COMMERCIAL BANK	1	\$118,545.59	1.05%	0	\$0.00	NA												

AMERICAN PORTFOLIO MORTGAGE CORPORA	2	\$540,550.70	1.13%	0	\$0.00	NA	0												
AMRES CORPORATION	1	\$484,419.37	1.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$246,132.94	0.51%	0	\$0.00	NA	0												
BARTLETT MORTGAGE, INC	1	\$417,907.25	0.87%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$479,750.00	1%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$947,113.55	1.98%	0	\$0.00	NA	0												
BKCO MORTGAGE, LLC	1	\$312,399.49	0.65%	0	\$0.00	NA	0												
BLACKRIDGEBANK	1	\$317,578.09	0.66%	0	\$0.00	NA	0												
BLUESTONE BANK	1	\$326,549.77	0.68%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$388,132.70	0.81%	0	\$0.00	NA	0												
CADENCE BANK, NA	1	\$237,222.76	0.5%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$459,812.46	0.96%	0	\$0.00	NA	0												
CAPSTONE DIRECT INC	2	\$910,513.13	1.9%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$269,799.56	0.56%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$241,825.31	0.51%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$406,804.59	0.85%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$237,065.61	0.5%	0	\$0.00	NA	0												
CORE BANK	1	\$234,310.66	0.49%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC DBA VERO	2	\$775,992.11	1.62%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$392,131.48	0.82%	0	\$0.00	NA	0												
DASH HOME LOANS	1	\$295,867.89	0.62%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$695,164.38	1.45%	0	\$0.00	NA	0												
F&M BANK	1	\$241,959.65	0.51%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$372,766.96	0.78%	0	\$0.00	NA	0												
FINANCIAL FEDERAL BANK	1	\$303,869.78	0.64%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$426,718.10	0.89%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE INC	1	\$382,898.40	0.8%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$308,208.73	0.64%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$313,603.36	0.66%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC	1	\$229,504.80	0.48%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$357,839.42	0.75%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$474,466.76	0.99%	0	\$0.00	NA	0												
FRONTIER MORTGAGE	1	\$312,926.61	0.65%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$377,408.45	0.79%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$772,865.63	1.62%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	1	\$369,104.74	0.77%	0	\$0.00	NA	0												
HOMESITE MORTGAGE, LLC	1	\$301,984.00	0.63%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$509,466.48	1.07%	0	\$0.00	NA	0												
JFK FINANCIAL INC	2	\$535,709.20	1.12%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	4	\$1,581,756.16	3.31%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC	1	\$275,965.36	0.58%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$466,395.40	0.98%	0	\$0.00	NA	0												
LPMC, LLC	1	\$293,888.89	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$341,399.44	0.71%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$528,100.14	1.1%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$398,300.52	0.83%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	1	\$368,427.98	0.77%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$488,093.59	1.02%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$483,632.38	1.01%	0	\$0.00	NA	0												
NMSI, INC	1	\$500,701.76	1.05%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$382,463.87	0.8%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,519,551.05	3.18%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC	1	\$467,528.94	0.98%	0	\$0.00	NA	0												
PEOPLES BANK - ANACORTES	1	\$365,505.27	0.76%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$329,209.41	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,943.05	0.48%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$274,996.11	0.57%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$497,875.64	1.04%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$465,632.27	0.97%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	2	\$611,580.96	1.28%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$311,878.69	0.65%	0	\$0.00	NA	0												

	NTFN INC	1	\$374,029.01	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE LENDING INC	1	\$387,290.35	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$302,637.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	3	\$1,019,469.62	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$247,066.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE	1	\$332,498.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$274,717.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$368,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$901,768.01	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,660,848.75	100%	0	\$0.00	0												
3140L2U35	NATIONSTARMORTGAGE	85	\$28,794,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$28,794,304.19	100%	0	\$0.00	0												
3140L2U43	4LOAN MONKEY INC	1	\$267,509.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$243,737.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	2	\$506,360.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$277,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$248,053.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$523,419.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$289,491.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$503,468.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC	2	\$560,793.72	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE DOOR MORTGAGE	1	\$229,209.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	3	\$805,565.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRICK ROAD MORTGAGE LLC	1	\$243,572.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$299,474.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BY THE APPLICANT AND SUBMITTED DIRECT LENDERS LLC VIA EMAIL OR THE INTERNET	1	\$200,438.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALEP ODN'ITCEARTISMORTGAGE /DBA PAC	1	\$268,528.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAOS HOME LOANS LLC	1	\$297,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	2	\$513,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$226,602.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS CREDIT UNION	2	\$517,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$259,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$241,067.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	2	\$518,669.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING LLC	1	\$231,593.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKER MORTGAGE CORPORATION	1	\$288,992.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE ADVISORS LLC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$734,928.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$299,101.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	3	\$759,262.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,577.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$488,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$247,555.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY FINANCIAL CORPORATION	1	\$249,561.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$252,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS	1	\$271,854.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE LLC	1	\$283,751.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	5	\$1,193,655.71	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$287,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE INC	1	\$251,558.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$534,759.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$262,829.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$500,113.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$504,005.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPSTAR BANK	1	\$231,584.55	0.77%	0	\$0.00	NA								
CHAOS HOME LOANS LLC	1	\$255,000.00	0.85%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES LLC	1	\$217,000.00	0.72%	0	\$0.00	NA								
CLARK COUNTY CREDIT UNION	2	\$465,000.00	1.55%	0	\$0.00	NA								
CLICK MORTGAGE	1	\$270,750.00	0.9%	0	\$0.00	NA								
CMAC LENDING BORROWER	1	\$266,500.00	0.89%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$225,595.29	0.75%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$246,200.00	0.82%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE INC	1	\$280,000.00	0.93%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC	1	\$256,690.00	0.86%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC DBA PREMIER HOME LOAN GROUP	1	\$269,500.00	0.9%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$291,000.00	0.97%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	3	\$215,000.00	2.39%	0	\$0.00	NA								
DIRECT LENDERS LLC	1	\$252,750.00	0.84%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$238,500.00	0.8%	0	\$0.00	NA								
F AND M MORTGAGE	1	\$283,100.00	0.94%	0	\$0.00	NA								
FARMERS BANK AND TRUST	1	\$251,096.43	0.84%	0	\$0.00	NA								
FARMERS BANK ANDTRUST	1	\$284,478.74	0.95%	0	\$0.00	NA								
FIRST COMMUNITY BANK	2	\$462,489.28	1.54%	0	\$0.00	NA								
FIRST COUNTY MORTGAGE LLC	1	\$215,000.00	0.72%	0	\$0.00	NA								
FIRST STATE BANK OF ST CHARLES MO	1	\$240,000.00	0.7%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	2	\$534,000.00	1.78%	0	\$0.00	NA								
GENEVA FINANCIAL LLC	1	\$296,501.16	0.99%	0	\$0.00	NA								
GLOBAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA								
GRANDE HOMES INC DBA GHI MORTGAGE	1	\$210,000.00	0.7%	0	\$0.00	NA								
GREENWAY FUNDING GROUP, INC	3	\$790,000.00	2.64%	0	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.71%	0	\$0.00	NA								
IDEAL HOME LOANS LLC	1	\$268,000.00	0.89%	0	\$0.00	NA								
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$512,800.00	1.71%	0	\$0.00	NA								
INTEGRITY MORTGAGE LLC	1	\$219,100.00	0.73%	0	\$0.00	NA								
ISERVE RESIDENTIAL LENDING LLC	1	\$231,500.00	0.77%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$250,001.00	0.83%	0	\$0.00	NA								
LENDERFI INC	1	\$267,794.00	0.89%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$275,844.56	0.92%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,176.31	0.79%	0	\$0.00	NA								
LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.7%	0	\$0.00	NA								
LOANDEPOT COM LLC	1	\$284,200.00	0.95%	0	\$0.00	NA								
LOANLEADERS OF AMERICA INC	1	\$300,000.00	1%	0	\$0.00	NA								
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$263,517.14	0.88%	0	\$0.00	NA								
MILLENIUM HOME MORTGAGE LLC	1	\$288,700.00	0.96%	0	\$0.00	NA								
ML MORTGAGE CORP	1	\$291,477.11	0.97%	0	\$0.00	NA								
MONARCH FUNDING CORP	1	\$279,509.13	0.93%	0	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	1	\$256,500.00	0.86%	0	\$0.00	NA								
MSA MORTGAGE LLC	1	\$208,633.60	0.7%	0	\$0.00	NA								
NEW WEST LENDING INC	1	\$266,000.00	0.89%	0	\$0.00	NA								
OWNING CORPORATION	11	\$2,865,748.93	9.56%	0	\$0.00	NA								
PACIFIC LENDING LLC	4	\$1,046,967.25	3.49%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$262,019.89	0.87%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,462.78	1%	0	\$0.00	NA								
PIVOT LENDING GROUP	1	\$242,500.00	0.81%	0	\$0.00	NA								
PREMIER LENDING INC	1	\$248,368.83	0.83%	0	\$0.00	NA								
PRESIDENTIAL BANK FSB	1	\$237,000.00	0.79%	0	\$0.00	NA								
RANCHO CAPITAL ADVISORS GROUP	1	\$226,102.93	0.75%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$268,500.00	0.9%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	3	\$797,950.00	2.66%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.96%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$230,100.00	0.77%	0	\$0.00	NA								
SOUTHERN BANK OF TENNESSEE	1	\$293,000.00	0.98%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	2	\$537,000.00	1.79%	0	\$0.00	NA								
ST FIN CORP	1	\$273,100.00	0.91%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$225,500.00	0.75%	0	\$0.00	NA								

	ENCOMPASS LENDING GROUP LP	1	\$320,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEPENT BANK	1	\$476,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA	1	\$395,760.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$264,810.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST D B A PRIMWEST MORTGAGE A CHARTERED BANK	1	\$380,337.09	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$284,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$267,600.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$483,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$548,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,591.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$496,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$484,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$541,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$286,130.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$456,019.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$280,270.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$548,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$365,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$959,030.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE LLC	1	\$354,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	6	\$2,331,998.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$285,985.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$358,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$444,546.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$548,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$282,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	2	\$1,057,900.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$418,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,355,380.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$532,045.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	63	\$23,752,539.77	100%	0	\$0.00	NA												
3140L33B5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$435,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$538,950.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$376,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$510,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$614,152.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$375,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$316,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$397,886.59	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$281,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$458,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$380,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$475,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$674,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,760.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$530,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,308,250.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$294,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK	1	\$526,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$315,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	27	\$10,589,403.59	100%	0	\$0.00	NA												
3140L33C3	ACADEMY MORTGAGE CORPORATION	3	\$366,050.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,431.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$262,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$403,200.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$539,655.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$389,980.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$328,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,274,638.00	100%	0	\$0.00	0												
3140L33J8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$310,400.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$260,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,887.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,100.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$353,870.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$300,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$279,375.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$320,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$444,600.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$394,250.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,577,482.00	100%	0	\$0.00	0												
3140L33K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$388,550.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$285,775.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$356,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$336,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$523,795.36	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE RATE INC A DELAWARE CORPORATION	1	\$319,944.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$496,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$354,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$416,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTYLE HOME LENDING LLC	1	\$316,668.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$476,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$335,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$428,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$371,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$251,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$537,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$537,700.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	\$500,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$586,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$441,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,817,382.36	100%	0	\$0.00	0												
3140L33L3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,196.23	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$180,452.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,712.09	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATAX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$180,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,692.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$190,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	\$178,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$191,050.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION	1	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$179,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,143,545.41	100%	0	\$0.00												
3140L35A5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,147,700.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$315,250.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$720,431.90	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$259,960.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$286,150.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$215,100.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,944,591.90	100%	0	\$0.00												
3140L35B3	BAY-VALLEY MORTGAGE GROUP	1	\$383,041.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$795,559.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$421,285.95	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$746,900.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$302,640.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$510,400.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,438.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$584,495.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$431,535.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,500,294.55	100%	0	\$0.00												
3140L35D9	AMERIFIRST FINANCIAL INC	1	\$413,978.52	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$391,880.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$294,000.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,322,861.52	100%	0	\$0.00												
3140L3A27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,041,901.56	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$502,641.25	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$319,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,287.84	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$655,875.88	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$405,239.29	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$237,590.89	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$862,250.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,018,286.71	100%	0	\$0.00												
3140L3A35	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$990,730.23	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$337,432.30	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$509,495.27	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$439,013.47	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,444.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$455,833.10	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$489,122.54	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$352,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$405,305.80	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$482,171.15	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$262,558.27	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$281,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$265,802.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$740,504.17	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$746,618.06	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TNBANK A STATE CHARTERED BANK	1	\$225,612.17	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$255,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$273,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	2	\$675,669.38	6.68%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	3.74%	0	\$0.00	NA												
Total		28	\$10,116,813.51	100%	0	\$0.00													
3140L3A43	ACOPIA LLC A CORPORATION	1	\$297,699.14	5.94%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$288,500.00	5.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$294,500.00	5.88%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$508,500.00	10.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$312,800.00	6.25%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$242,910.00	4.85%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	5.75%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$332,500.00	6.64%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$507,622.00	10.13%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	5.43%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$370,362.26	7.39%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$512,500.00	10.23%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$233,531.06	4.66%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$547,288.87	10.94%	0	\$0.00	NA												
Total		14	\$5,008,713.33	100%	0	\$0.00													
3140L3A50	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$394,000.00	3.92%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$271,543.15	2.7%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,778.61	3.75%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$330,918.85	3.29%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$548,250.00	5.45%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$382,000.00	3.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$308,000.00	3.06%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$395,000.00	3.93%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$336,000.00	3.34%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$493,000.00	4.9%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$315,000.00	3.13%	0	\$0.00	NA												
	GUARANTEED GUAMNTEED RATE RATE INC RNC A DELAWARE DETAWARE CORPORATION	1	\$504,500.00	5.02%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$331,753.46	3.3%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$266,931.23	2.65%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$450,500.00	4.48%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$340,427.26	3.38%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$267,549.87	2.66%	0	\$0.00	NA												
	NEW WEST WEST LENDING LENDING INC AN ARIZONA CORPORATION	1	\$239,600.00	2.38%	0	\$0.00	NA												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$412,000.00	4.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$330,466.95	3.29%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$763,600.81	7.59%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$236,085.39	2.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,910.74	6.12%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$316,201.00	3.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$307,283.02	3.05%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$261,400.00	2.6%	0	\$0.00	NA												
Total		28	\$10,058,700.34	100%	0	\$0.00													
3140L3A68	ACADEMY MORTGAGE CORPORATION	3	\$572,215.48	1.89%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$191,500.00	0.63%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$177,000.00	0.58%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$178,200.14	0.59%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$185,500.00	0.61%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	2	\$354,195.92	1.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$194,000.00	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$1,813,578.19	5.99%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,942.75	0.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,416.24	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,559.35	0.66%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$195,500.00	0.65%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,405.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$148,050.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$273,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,679,189.14	100%	0	\$0.00	0												
3140L3BR1	A MORTGAGE BOUTIQUE LLC	1	\$174,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,617.11	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,651.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$104,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	2	\$315,280.33	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$169,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$489,375.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$151,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$149,980.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,877.28	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$171,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY STATE CHARTERED BANK	1	\$171,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$150,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$164,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$152,726.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK	1	\$156,724.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$158,228.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$158,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$160,717.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$160,650.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,633.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	\$333,445.93	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$169,653.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$170,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$133,699.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$172,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$254,350.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$160,050.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,070,060.72	100%	0	\$0.00	0												
3140L3BS9	ACADEMY MORTGAGE CORPORATION	1	\$232,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$239,596.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$229,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$485,148.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$226,364.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$227,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$473,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$226,868.32	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$243,258.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHL MORTGAGE COMPANY LTD	1	\$238,387.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T2 FINANCIAL LLC	2	\$333,696.95	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,737.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,610.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,127.24	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,073,932.26	100%	0	\$0.00	0												
3140L3BW0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,598.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$425,691.56	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$243,108.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$239,630.48	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$318,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HILL MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$347,899.89	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,206.17	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$775,286.23	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$680,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,745.20	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$392,850.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$369,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$510,400.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$340,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$586,586.83	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$259,599.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$266,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK A STATE BANK	1	\$403,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$398,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$235,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$434,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$234,743.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$369,330.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$243,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,098,376.56	100%	0	\$0.00	0												
3140L3BX8	ACCESS BANK A STATE CHARTERED BANK	2	\$267,759.83	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$136,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,790.90	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$131,056.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$126,804.46	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,758.74	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,183.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$135,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$142,769.99	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$143,768.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST A STATE BANK	1	\$130,385.33	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$137,782.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,650.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,243.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE	1	\$143,579.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$135,791.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$404,748.29	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$136,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$127,303.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,584.71	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$148,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$254,286.06	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,413.27	2.57%	0	\$0.00	NA												
	PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,850.00	2.87%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,799.65	2.69%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,267.87	2.92%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,792.14	2.67%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$143,525.96	2.83%	0	\$0.00	NA												
Total		37	\$5,044,847.20	100%	0	\$0.00													
3140L3BY6	ACADEMY MORTGAGE CORPORATION	2	\$320,635.76	8.19%	0	\$0.00	NA												
	ACNB BANK	1	\$174,750.00	4.46%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$153,600.00	3.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$161,500.00	4.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$172,000.00	4.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,200.00	3.86%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,257.50	4.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,490.18	4.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$161,993.00	4.14%	0	\$0.00	NA												
	FARMERS BANK AND TRUST A STATE BANK	1	\$164,951.18	4.21%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC	1	\$175,000.00	4.47%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.40	4.12%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,662.52	3.85%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$166,753.97	4.26%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$161,250.00	4.12%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	\$335,741.33	8.57%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$163,400.00	4.17%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$150,100.00	3.83%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,966.93	4.03%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$169,738.25	4.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,747.50	4.18%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,231.33	4.46%	0	\$0.00	NA												
Total		24	\$3,916,469.85	100%	0	\$0.00													
3140L3BZ3	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$217,186.07	4.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$211,500.00	4.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,658.20	4.33%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$215,667.43	4.21%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,675.24	4.38%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$222,935.44	4.35%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$224,986.42	4.39%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$216,800.00	4.23%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$201,688.99	3.94%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$221,095.06	4.31%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$407,694.26	7.96%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,384.89	4.26%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$205,593.91	4.01%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$203,692.74	3.97%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,600.00	4.21%	0	\$0.00	NA												
	ONE AMERICAN BANK	1	\$201,600.00	3.93%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$218,300.00	4.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$202,906.70	3.96%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE	1	\$223,400.00	4.36%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$205,347.00	4.01%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$220,000.00	4.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,000.00	4.06%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$215,667.43	4.21%	0	\$0.00	NA												
Total		24	\$5,124,379.78	100%	0	\$0.00													
3140L3C90	A1 MORTGAGE GROUP LLC	2	\$259,400.00	5.14%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$157,000.00	3.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	29	\$4,473,813.73	88.59%	0	\$0.00	NA												

	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$191,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,659.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$192,689.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$369,598.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$194,693.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WA LUCK AND VOLK INC	1	\$197,792.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,383.07	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$370,964.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,069,706.82	100%	0	\$0.00	0																		
3140L3CD1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$391,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$767,224.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,347.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,057,860.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$313,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$796,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,850.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,794,977.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$264,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA LLC	1	\$254,541.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,497.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$378,575.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$779,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,079.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$964,934.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,716.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$851,389.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$446,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$536,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$582,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$228,268.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBNKSOUTH MORTGAGE COMPANY LLC	1	\$354,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$864,179.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,818.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK	2	\$1,334,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$242,403.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$933,198.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$2,934,402.47	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$479,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A STATE CHARTED BANK	1	\$293,024.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,500.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION																								

	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	15.02%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$175,000.00	15.29%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,500.00	13.23%	0	\$0.00	NA												
	THE FIDELITY BANK DBARIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$174,197.70	15.22%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	14.59%	0	\$0.00	NA												
Total		7	\$1,144,797.70	100%	0	\$0.00	NA												
3140L3CV1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,000.00	10.32%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	10.32%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$123,070.00	10.16%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$119,000.00	9.83%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	10.32%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$112,000.00	9.25%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$120,000.00	9.91%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,018.00	19.98%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$120,000.00	9.91%	0	\$0.00	NA												
Total		10	\$1,211,088.00	100%	0	\$0.00	NA												
3140L3CW9	BANK OF THE PACIFIC A CORPORATION	2	\$702,800.00	37.63%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$222,000.00	11.89%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$341,000.00	18.26%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$95,000.00	5.09%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK	1	\$235,000.00	12.58%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$272,000.00	14.55%	0	\$0.00	NA												
Total		7	\$1,867,800.00	100%	0	\$0.00	NA												
3140L3CX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,340.00	5.37%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$154,000.00	6.11%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$170,805.00	6.77%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDK UNION	1	\$162,500.00	6.44%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$166,000.00	6.58%	0	\$0.00	NA												
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$318,000.00	12.61%	0	\$0.00	NA												
	DL EVANS BANK AN IDAHO CORPORATION	1	\$173,000.00	6.86%	0	\$0.00	NA												
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$174,000.00	6.9%	0	\$0.00	NA												
	FIRST FEDERAL BANK A FSB	1	\$172,000.00	6.82%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$156,500.00	6.21%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,900.00	6.06%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,500.00	6.76%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	6.74%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$82,000.00	3.25%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,000.00	6.52%	0	\$0.00	NA												
Total		16	\$2,521,545.00	100%	0	\$0.00	NA												
3140L3D24	PENNYMAC LOAN SERVICES, LLC	5	\$1,214,696.87	100%	0	\$0.00	NA												
Total		5	\$1,214,696.87	100%	0	\$0.00	NA												
3140L3D32	PENNYMAC LOAN SERVICES, LLC	7	\$1,085,814.95	100%	0	\$0.00	NA												
Total		7	\$1,085,814.95	100%	0	\$0.00	NA												
3140L3D40	PENNYMAC LOAN SERVICES, LLC	8	\$1,270,451.00	100%	0	\$0.00	NA												
Total		8	\$1,270,451.00	100%	0	\$0.00	NA												
3140L3D57	PENNYMAC LOAN SERVICES, LLC	8	\$1,556,414.00	100%	0	\$0.00	NA												
Total		8	\$1,556,414.00	100%	0	\$0.00	NA												
3140L3D65	PENNYMAC LOAN SERVICES, LLC	6	\$1,751,300.00	100%	0	\$0.00	NA												
Total		6	\$1,751,300.00	100%	0	\$0.00	NA												
3140L3D73	PENNYMAC LOAN SERVICES, LLC	6	\$956,050.00	86.2%	0	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$153,000.00	13.8%	0	\$0.00	NA												
Total		7	\$1,109,050.00	100%	0	\$0.00	NA												

	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,851.01	85.44%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$54,000.00	3.57%	0	\$0.00	NA												
Total		17	\$1,512,012.35	100%	0	\$0.00													
3140L3G21	QUICKEN LOANS, LLC	109	\$36,349,590.81	100%	0	\$0.00	NA												
Total		109	\$36,349,590.81	100%	0	\$0.00													
3140L3G39	QUICKEN LOANS, LLC	123	\$12,311,751.50	100%	0	\$0.00	NA												
Total		123	\$12,311,751.50	100%	0	\$0.00													
3140L3G47	QUICKEN LOANS, LLC	197	\$23,432,894.97	100%	0	\$0.00	NA												
Total		197	\$23,432,894.97	100%	0	\$0.00													
3140L3G54	QUICKEN LOANS, LLC	353	\$48,717,336.39	100%	0	\$0.00	NA												
Total		353	\$48,717,336.39	100%	0	\$0.00													
3140L3G62	MILLENNIAL HOME LENDING, INC	1	\$320,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$243,600.00	0.18%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	402	\$135,398,296.94	99.58%	0	\$0.00	NA												
Total		404	\$135,961,896.94	100%	0	\$0.00													
3140L3G70	QUICKEN LOANS, LLC	363	\$59,096,554.93	100%	0	\$0.00	NA												
Total		363	\$59,096,554.93	100%	0	\$0.00													
3140L3G88	QUICKEN LOANS, LLC	421	\$79,331,680.81	100%	0	\$0.00	NA												
Total		421	\$79,331,680.81	100%	0	\$0.00													
3140L3G96	GFL CAPITAL MORTGAGE, INC	1	\$822,375.00	1.15%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	207	\$70,882,708.54	98.85%	0	\$0.00	NA												
Total		208	\$71,705,083.54	100%	0	\$0.00													
3140L3GC9	QUICKEN LOANS, LLC	154	\$50,580,655.25	99.51%	0	\$0.00	NA												
	VELOCITY MORTGAGE CO	1	\$248,000.00	0.49%	0	\$0.00	NA												
Total		155	\$50,828,655.25	100%	0	\$0.00													
3140L3GD7	QUICKEN LOANS, LLC	16	\$6,794,264.00	100%	0	\$0.00	NA												
Total		16	\$6,794,264.00	100%	0	\$0.00													
3140L3GE5	QUICKEN LOANS, LLC	35	\$4,842,961.73	100%	0	\$0.00	NA												
Total		35	\$4,842,961.73	100%	0	\$0.00													
3140L3GF2	QUICKEN LOANS, LLC	42	\$11,270,153.42	100%	0	\$0.00	NA												
Total		42	\$11,270,153.42	100%	0	\$0.00													
3140L3GG0	QUICKEN LOANS, LLC	38	\$10,434,786.92	100%	0	\$0.00	NA												
Total		38	\$10,434,786.92	100%	0	\$0.00													
3140L3GH8	QUICKEN LOANS, LLC	13	\$3,524,582.00	100%	0	\$0.00	NA												
Total		13	\$3,524,582.00	100%	0	\$0.00													
3140L3GJ4	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$368,286.88	0.18%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	2	\$439,725.34	0.21%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	589	\$206,975,451.85	99.61%	0	\$0.00	NA												
Total		592	\$207,783,464.07	100%	0	\$0.00													
3140L3GK1	QUICKEN LOANS, LLC	20	\$5,683,626.00	100%	0	\$0.00	NA												
Total		20	\$5,683,626.00	100%	0	\$0.00													
3140L3GL9	QUICKEN LOANS, LLC	39	\$6,356,923.00	100%	0	\$0.00	NA												
Total		39	\$6,356,923.00	100%	0	\$0.00													

3140L3GM7	GFL CAPITAL MORTGAGE, INC	1	\$196,585.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$197,603.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	71	\$13,578,962.50	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,973,151.42	100%	0	\$0.00	NA												
3140L3GN5	QUICKEN LOANS, LLC	40	\$10,087,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,087,404.58	100%	0	\$0.00	NA												
3140L3GP0	QUICKEN LOANS, LLC	77	\$5,872,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,872,516.00	100%	0	\$0.00	NA												
3140L3GQ8	QUICKEN LOANS, LLC	75	\$7,365,097.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,365,097.12	100%	0	\$0.00	NA												
3140L3GR6	QUICKEN LOANS, LLC	98	\$11,503,822.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,503,822.02	100%	0	\$0.00	NA												
3140L3GS4	QUICKEN LOANS, LLC	99	\$13,693,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,693,298.00	100%	0	\$0.00	NA												
3140L3GT2	QUICKEN LOANS, LLC	70	\$11,433,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,433,963.00	100%	0	\$0.00	NA												
3140L3GU9	QUICKEN LOANS, LLC	50	\$9,263,598.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,263,598.34	100%	0	\$0.00	NA												
3140L3GV7	QUICKEN LOANS, LLC	29	\$7,967,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,967,298.68	100%	0	\$0.00	NA												
3140L3GW5	QUICKEN LOANS, LLC	7	\$1,848,769.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,848,769.78	100%	0	\$0.00	NA												
3140L3GX3	QUICKEN LOANS, LLC	10	\$1,157,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,503.00	100%	0	\$0.00	NA												
3140L3GY1	QUICKEN LOANS, LLC	7	\$1,531,666.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,666.05	100%	0	\$0.00	NA												
3140L3GZ8	QUICKEN LOANS, LLC	11	\$1,785,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,785,899.00	100%	0	\$0.00	NA												
3140L3H20	QUICKEN LOANS, LLC	18	\$3,216,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,216,257.00	100%	0	\$0.00	NA												
3140L3H38	QUICKEN LOANS, LLC	16	\$2,592,151.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,592,151.00	100%	0	\$0.00	NA												
3140L3H46	QUICKEN LOANS, LLC	49	\$16,210,918.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$16,210,918.02	100%	0	\$0.00	NA												
3140L3H53	QUICKEN LOANS, LLC	81	\$7,160,234.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,160,234.28	100%	0	\$0.00	NA												
3140L3H61	QUICKEN LOANS, LLC	98	\$11,606,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,606,013.92	100%	0	\$0.00	NA												
3140L3H79	QUICKEN LOANS, LLC	155	\$21,486,129.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,486,129.31	100%	0	\$0.00	NA												
3140L3H87	MILLENNIAL HOME LENDING, INC	1	\$251,980.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	218	\$73,038,754.53	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L3KU4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,276,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3KV2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,417,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,417,947.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3KW0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$4,966,216.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,966,216.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3KX8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,058,593.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,058,593.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3KY6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,815,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,815,940.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3KZ3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,771,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,771,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L25	UMPQUA BANK	7	\$1,180,121.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,180,121.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L33	UMPQUA BANK	134	\$47,444,930.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$47,444,930.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L41	UMPQUA BANK	62	\$20,100,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,100,826.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L58	UMPQUA BANK	19	\$6,159,749.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,159,749.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L66	UMPQUA BANK	9	\$2,442,597.96	100%	2	\$450,938.60	NA	2	\$450,938.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,442,597.96	100%	2	\$450,938.60	2	\$450,938.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L74	UMPQUA BANK	9	\$2,361,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,361,921.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L82	CROWN MORTGAGE COMPANY	8	\$1,537,843.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,537,843.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3L90	CROWN MORTGAGE COMPANY	24	\$5,696,909.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,696,909.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LC3	PNC BANK, N.A	108	\$38,873,288.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$38,873,288.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LD1	PNC BANK, N.A	48	\$5,780,869.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,780,869.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LE9	PNC BANK, N.A	26	\$4,904,602.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,904,602.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LF6	PNC BANK, N.A	25	\$8,572,518.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,572,518.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LG4	PNC BANK, N.A	21	\$1,413,047.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,413,047.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LH2	PNC BANK, N.A	19	\$1,485,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,485,761.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140L3LJ8	PNC BANK, N.A	17	\$2,722,121.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	15	\$5,567,771.24	34.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$306,742.72	1.88%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$484,185.40	2.96%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$313,859.55	1.92%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$375,939.78	2.3%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$466,339.95	2.84%	0	\$0.00	NA												
Total		43	\$16,338,776.90	100%	0	\$0.00													
3140L3U82	U.S. BANK N.A	110	\$42,269,311.02	100%	0	\$0.00	NA												
Total		110	\$42,269,311.02	100%	0	\$0.00													
3140L3U90	ALTITUDE FINANCIAL CORPORATION	1	\$254,303.90	2.08%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$265,000.00	2.16%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$412,072.71	3.36%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$752,460.49	6.14%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$352,086.37	2.87%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$326,350.36	2.66%	0	\$0.00	NA												
	COLONY BANK, A STATE CHARTERED BANK	1	\$288,603.14	2.36%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$271,523.16	2.22%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$306,000.00	2.5%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$421,682.57	3.44%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$384,325.06	3.14%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$444,235.05	3.63%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$353,727.10	2.89%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$225,058.76	1.84%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$933,099.97	7.61%	0	\$0.00	NA												
	NEVADA HOME FUNDING CORPORATION	1	\$491,154.26	4.01%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$539,053.33	4.4%	0	\$0.00	NA												
	NMSI, INC	1	\$385,308.77	3.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,570.47	2.89%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$292,000.00	2.38%	0	\$0.00	NA												
	PEOPLES BANK	1	\$312,461.96	2.55%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$470,190.36	3.84%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$311,463.68	2.54%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$287,000.00	2.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$248,250.00	2.03%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$330,000.00	2.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$279,113.39	2.28%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$552,947.85	4.51%	0	\$0.00	NA												
	VISIONBANK	1	\$263,556.59	2.15%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$439,727.76	3.59%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$466,181.30	3.8%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$240,981.54	1.96%	0	\$0.00	NA												
Total		34	\$12,253,489.90	100%	0	\$0.00													
3140L3UR0	PNC BANK, N.A	12	\$8,232,443.06	100%	0	\$0.00	NA												
Total		12	\$8,232,443.06	100%	0	\$0.00													
3140L3US8	PNC BANK, N.A	4	\$2,558,663.57	100%	0	\$0.00	NA												
Total		4	\$2,558,663.57	100%	0	\$0.00													
3140L3UT6	TRUIST BANK	10	\$2,367,941.31	100%	0	\$0.00	NA												
Total		10	\$2,367,941.31	100%	0	\$0.00													
3140L3UU3	CUSTOMERS BANK	1	\$154,955.75	1.36%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,125.54	1.52%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$166,179.10	1.45%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$152,956.26	1.34%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,132.05	1.35%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$155,238.83	1.36%	0	\$0.00	NA												
	U.S. BANK N.A	65	\$10,476,015.23	91.62%	0	\$0.00	NA												

	LOANPEOPLE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$211,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP A CORPORATION	1	\$97,343.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$92,008.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$199,061.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$68,153.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,862.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$192,561.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$82,370.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$375,732.72	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF LXONIA BANK A STATE CHARTERED BANK	1	\$97,762.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,247.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$109,194.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$93,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$201,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	2	\$209,673.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$95,446.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$195,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$96,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN AN OHIO LIMITED LIABILITY COMPANY	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,752.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$184,341.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$96,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$369,722.08	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$91,867.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$109,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$87,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$100,674.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,015,193.58	100%	0	\$0.00	0												
3140L3YQ8	TRUIST BANK	16	\$3,005,268.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,005,268.84	100%	0	\$0.00	0												
3140L3YR6	TRUIST BANK	4	\$1,105,716.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,105,716.39	100%	0	\$0.00	0												
3140L3YS4	TRUIST BANK	31	\$10,856,117.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,856,117.04	100%	0	\$0.00	0												
3140L3YT2	BRISTOL COUNTY SAVINGS BANK	1	\$195,663.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	44	\$8,330,604.87	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,526,268.53	100%	0	\$0.00	0												
3140L3YU9	TRUIST BANK	29	\$1,974,245.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,974,245.28	100%	0	\$0.00	0												
3140L3YW5	ADVANCE FINANCIAL GROUP	1	\$178,846.41	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,659.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,587,246.58	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$178,523.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,934.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$301,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$595,082.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$345,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$595,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$269,584.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC	1	\$509,214.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$369,404.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$311,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,481,211.87	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	4	\$1,443,323.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, LLC	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$251,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRJESTCOAST MORTGAGE GROUP	1	\$548,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$553,215.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,372,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$231,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$468,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$39,536,941.54	100%	0	\$0.00	0												
3140L3ZU8	DHI MORTGAGE COMPANY LTD	1	\$362,525.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$218,392.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE FATE INC	1	\$333,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$892,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	\$806,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL TORP A CORPORATION	1	\$298,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$335,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$360,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$437,800.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$224,726.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC A FLORIDA CORPORATION	2	\$601,300.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$802,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$285,347.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$408,800.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NA A FLORIDA CORPORATION	1	\$410,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$548,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$402,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$349,852.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$344,719.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$289,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,676,261.49	100%	0	\$0.00	0												
3140L3ZV6	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$65,149.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$87,062.76	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$82,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,100.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$96,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOBLEBANK & TRUST	1	\$195,000.00	0.68%	0	\$0.00	NA												
	OUTREACH LENDING CORPORATION	1	\$179,656.00	0.62%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$195,000.00	0.68%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$178,125.00	0.62%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$194,850.00	0.68%	0	\$0.00	NA												
	TIGER LOANS	1	\$178,000.00	0.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	129	\$24,152,360.29	83.76%	0	\$0.00	NA												
	VANMAR LENDING	1	\$199,851.00	0.68%	0	\$0.00	NA												
Total		154	\$28,834,892.29	100%	0	\$0.00	NA												
3140L4FU8	BARR GROUP, INC	1	\$207,000.00	0.74%	0	\$0.00	NA												
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$218,250.00	0.78%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	6	\$1,285,650.00	4.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$213,000.00	0.76%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$205,200.00	0.73%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$425,396.00	1.51%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$434,000.00	1.55%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL INC	1	\$215,000.00	0.77%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$224,200.00	0.8%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$216,000.00	0.77%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$216,955.00	0.77%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$219,000.00	0.78%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$218,975.00	0.78%	0	\$0.00	NA												
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$225,000.00	0.8%	0	\$0.00	NA												
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$204,300.00	0.73%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$209,400.00	0.75%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	4	\$838,718.00	2.99%	0	\$0.00	NA												
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$204,000.00	0.73%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$214,400.00	0.76%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$205,000.00	0.73%	0	\$0.00	NA												
	THE HORN FUNDING CORP	1	\$214,500.00	0.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	100	\$21,465,827.35	76.43%	0	\$0.00	NA												
Total		131	\$28,079,771.35	100%	0	\$0.00	NA												
3140L4FV6	ACE MORTGAGE LOAN CORPORATION	1	\$393,500.00	1.49%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, INC	1	\$218,000.00	0.82%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$510,000.00	1.93%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$262,031.00	0.99%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$526,000.00	1.99%	0	\$0.00	NA												
	GROVE CAPITAL FINANCE	1	\$327,900.00	1.24%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,216,475.00	4.59%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC	1	\$495,000.00	1.87%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$294,000.00	1.11%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES INC	1	\$494,910.00	1.87%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$435,000.00	1.64%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$355,250.00	1.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	64	\$20,727,574.77	78.27%	0	\$0.00	NA												
	YES HOME LOANS, INC	1	\$227,050.00	0.85%	0	\$0.00	NA												
Total		80	\$26,482,690.77	100%	0	\$0.00	NA												
3140L4FW4	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$158,000.00	7.45%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$153,000.00	7.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,811,220.00	85.34%	0	\$0.00	NA												
Total		13	\$2,122,220.00	100%	0	\$0.00	NA												
3140L4FX2	CAPITAL MORTGAGE HOME LOANS	1	\$161,800.00	0.49%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$167,000.00	0.51%	0	\$0.00	NA												
	DIRECT MORTGAGE INVESTORS, INC	1	\$545,000.00	1.66%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$219,500.00	0.67%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & REALTY INCORPORATED	2	\$386,250.00	1.18%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$226,135.00	0.69%	0	\$0.00	NA												

	LEGACY MORTGAGE AND INVESTMENT CORPORATION	2	\$243,000.00	3.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	41	\$4,819,011.11	76.76%	0	\$0.00	NA												
Total		53	\$6,278,534.11	100%	0	\$0.00													
3140L4GX1	ASSET FINANCIAL CENTER INC	1	\$192,500.00	6.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$2,637,915.00	93.2%	0	\$0.00	NA												
Total		15	\$2,830,415.00	100%	0	\$0.00													
3140L4GY9	BEATIFIC ASSOCIATES INC	2	\$562,000.00	1.97%	0	\$0.00	NA												
	CALIFORNIA COASTAL LOANS, INC	1	\$581,800.00	2.04%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$234,000.00	0.82%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$319,000.00	1.12%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & REALTY INCORPORATED	1	\$300,000.00	1.05%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$382,000.00	1.34%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$330,000.00	1.16%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$183,750.00	0.64%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$191,250.00	0.67%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$176,000.00	0.62%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORP	1	\$548,250.00	1.92%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE	1	\$280,000.00	0.98%	0	\$0.00	NA												
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$178,400.00	0.63%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$548,250.00	1.92%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$323,000.00	1.13%	0	\$0.00	NA												
	TIGER LOANS	1	\$822,000.00	2.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	75	\$22,532,479.49	79.1%	0	\$0.00	NA												
Total		92	\$28,492,179.49	100%	0	\$0.00													
3140L4GZ6	AFFINITY HOME LENDING LLC	1	\$165,000.00	2.21%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$160,000.00	2.15%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$312,000.00	4.19%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$151,700.00	2.04%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	2.15%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$158,500.00	2.13%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$155,000.00	2.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	38	\$6,187,303.63	83.05%	0	\$0.00	NA												
Total		46	\$7,449,503.63	100%	0	\$0.00													
3140L4H44	FM HOME LOANS	1	\$197,660.22	17.94%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.R	1	\$196,756.80	17.86%	0	\$0.00	NA												
	KEYSTONE FUNDING GROUP	1	\$137,476.62	12.48%	0	\$0.00	NA												
	NP, INC., A FLORIDA CORPORATION	1	\$124,766.52	11.32%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,140.34	9.18%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$155,514.44	14.12%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D. B.A REPUBLIC BANK, A CORPORATION	1	\$188,392.23	17.1%	0	\$0.00	NA												
Total		7	\$1,101,707.17	100%	0	\$0.00													
3140L4H51	CALIBER HOME LOANS, INC	16	\$1,913,325.54	88.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$115,401.63	5.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$124,706.78	5.79%	0	\$0.00	NA												
Total		18	\$2,153,433.95	100%	0	\$0.00													
3140L4H69	CALIBER HOME LOANS, INC	17	\$5,894,990.12	100%	0	\$0.00	NA												
Total		17	\$5,894,990.12	100%	0	\$0.00													
3140L4H77	CALIBER HOME LOANS, INC	4	\$2,406,331.09	100%	0	\$0.00	NA												
Total		4	\$2,406,331.09	100%	0	\$0.00													
3140L4H85	CALIBER HOME LOANS, INC	12	\$4,123,547.05	81.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$495,219.41	9.73%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$470,345.61	9.24%	0	\$0.00	NA												
Total		14	\$5,089,112.07	100%	0	\$0.00													

	WILLIAM RAVEIS MORTGAGE LLC	1	\$230,860.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,269,938.57	100%	0	\$0.00	0												
3140L4VM8	ADVANTAGE LENDING, LLC	1	\$177,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$179,988.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$197,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$178,173.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$186,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$189,666.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$187,737.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$375,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	3	\$567,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$375,259.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$199,454.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$195,242.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,838.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$198,401.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$189,666.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$197,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$198,889.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$194,544.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$186,278.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,166.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$198,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,532.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$376,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$199,664.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$187,323.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	2	\$367,121.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF T	1	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$372,930.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$185,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$193,367.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$570,650.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$189,175.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$195,961.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$194,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$190,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$184,916.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$370,179.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,649.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$175,205.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$198,096.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,956.80	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$183,330.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,403.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$192,450.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$185,280.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$183,356.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,656.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	55	\$10,397,556.21	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$176,677.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$197,679.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,534,079.40	100%	0	\$0.00	0												
3140L4VN6	A MORTGAGE BOUTIQUE, LLC	1	\$223,781.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$216,594.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LA7E9	COLLIERS MORTGAGE LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00	NA												
3140LA7F6	WALKER & DUNLOP, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA												
Total		1	\$34,000,000.00	100%	0	\$0.00	NA												
3140LA7H2	GREYSTONE SERVICING COMPANY LLC	1	\$35,250,000.00	100%	0	\$0.00	NA												
Total		1	\$35,250,000.00	100%	0	\$0.00	NA												
3140LA7K5	KEYBANK NATIONAL ASSOCIATION	1	\$15,064,000.00	100%	0	\$0.00	NA												
Total		1	\$15,064,000.00	100%	0	\$0.00	NA												
3140LA7L3	SABAL TL1 LLC	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00	NA												
3140LA7M1	SABAL TL1 LLC	1	\$2,520,000.00	100%	0	\$0.00	NA												
Total		1	\$2,520,000.00	100%	0	\$0.00	NA												
3140LAAV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,875,000.00	100%	0	\$0.00	NA												
Total		1	\$30,875,000.00	100%	0	\$0.00	NA												
3140LAC86	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,193,000.00	100%	0	\$0.00	NA												
Total		1	\$5,193,000.00	100%	0	\$0.00	NA												
3140LACS2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00	NA												
3140LADY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,320,000.00	100%	0	\$0.00	NA												
Total		1	\$16,320,000.00	100%	0	\$0.00	NA												
3140LAEV3	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
Total		1	\$11,550,000.00	100%	0	\$0.00	NA												
3140LAG66	Unavailable	1	\$44,000,000.00	100%	0	\$0.00	NA												
Total		1	\$44,000,000.00	100%	0	\$0.00	NA												
3140LAKB0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,546,000.00	100%	0	\$0.00	NA												
Total		1	\$13,546,000.00	100%	0	\$0.00	NA												
3140LAKU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,210,000.00	100%	0	\$0.00	NA												
Total		1	\$29,210,000.00	100%	0	\$0.00	NA												
3140LAMB8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00	NA												
3140LANJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,000,000.00	100%	0	\$0.00	NA												
Total		1	\$54,000,000.00	100%	0	\$0.00	NA												
3140LANX9	WELLS FARGO BANK, N.A	1	\$41,500,000.00	100%	0	\$0.00	NA												
Total		1	\$41,500,000.00	100%	0	\$0.00	NA												
3140LAPK5	M & T REALTY CAPITAL CORPORATION	1	\$2,925,000.00	100%	0	\$0.00	NA												
Total		1	\$2,925,000.00	100%	0	\$0.00	NA												
3140LAPM1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00	NA												
3140LAQK4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA												
Total		1	\$13,700,000.00	100%	0	\$0.00	NA												
3140LAQQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$14,377,000.00	100%	0	\$0.00	NA												

3140LBA9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,550,000.00	100%	0	\$0.00	NA												
Total		1	\$17,550,000.00	100%	0	\$0.00	NA												
3140LBAC7	WELLS FARGO BANK, N.A	1	\$68,550,000.00	100%	0	\$0.00	NA												
Total		1	\$68,550,000.00	100%	0	\$0.00	NA												
3140LBAF0	WELLS FARGO BANK, N.A	1	\$15,640,000.00	100%	0	\$0.00	NA												
Total		1	\$15,640,000.00	100%	0	\$0.00	NA												
3140LBAG8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,570,000.00	100%	0	\$0.00	NA												
Total		1	\$20,570,000.00	100%	0	\$0.00	NA												
3140LBAH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,140,000.00	100%	0	\$0.00	NA												
Total		1	\$12,140,000.00	100%	0	\$0.00	NA												
3140LBAJ2	LUMENT CAPITAL	1	\$7,423,500.00	100%	0	\$0.00	NA												
Total		1	\$7,423,500.00	100%	0	\$0.00	NA												
3140LBAL7	NEWMARK KNIGHT FRANK	1	\$16,510,000.00	100%	0	\$0.00	NA												
Total		1	\$16,510,000.00	100%	0	\$0.00	NA												
3140LBAM5	GREYSTONE SERVICING COMPANY LLC	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00	NA												
3140LBAN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,051,000.00	100%	0	\$0.00	NA												
Total		1	\$3,051,000.00	100%	0	\$0.00	NA												
3140LBAP8	WALKER & DUNLOP, LLC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00	NA												
3140LBAQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
3140LBAS2	WALKER & DUNLOP, LLC	1	\$7,860,000.00	100%	0	\$0.00	NA												
Total		1	\$7,860,000.00	100%	0	\$0.00	NA												
3140LBAU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,693,000.00	100%	0	\$0.00	NA												
Total		1	\$22,693,000.00	100%	0	\$0.00	NA												
3140LBAV5	Unavailable	1	\$16,380,000.00	100%	0	\$0.00	NA												
Total		1	\$16,380,000.00	100%	0	\$0.00	NA												
3140LBAW3	KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LBAX1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,701,000.00	100%	0	\$0.00	NA												
Total		1	\$3,701,000.00	100%	0	\$0.00	NA												
3140LBAY9	KEYBANK NATIONAL ASSOCIATION	1	\$21,787,000.00	100%	0	\$0.00	NA												
Total		1	\$21,787,000.00	100%	0	\$0.00	NA												
3140LBAZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
3140LBB28	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,026,000.00	100%	0	\$0.00	NA												
Total		1	\$4,026,000.00	100%	0	\$0.00	NA												
3140LBB36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA												
Total		1	\$20,100,000.00	100%	0	\$0.00	NA												
3140LBB69	KEYBANK NATIONAL ASSOCIATION	1	\$7,516,000.00	100%	0	\$0.00	NA												

3140LBCQ4	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00	NA												
3140LBCR2	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,917,000.00	100%	0	\$0.00	NA												
Total		1	\$10,917,000.00	100%	0	\$0.00	NA												
3140LBCS0	GREYSTONE SERVICING COMPANY LLC	1	\$2,535,000.00	100%	0	\$0.00	NA												
Total		1	\$2,535,000.00	100%	0	\$0.00	NA												
3140LBCT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$959,000.00	100%	0	\$0.00	NA												
Total		1	\$959,000.00	100%	0	\$0.00	NA												
3140LBCU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,656,000.00	100%	0	\$0.00	NA												
Total		1	\$15,656,000.00	100%	0	\$0.00	NA												
3140LBCW1	Unavailable	1	\$8,560,000.00	100%	0	\$0.00	NA												
Total		1	\$8,560,000.00	100%	0	\$0.00	NA												
3140LBCX9	COLLIERS MORTGAGE LLC	1	\$5,211,000.00	100%	0	\$0.00	NA												
Total		1	\$5,211,000.00	100%	0	\$0.00	NA												
3140LBCY7	COLLIERS MORTGAGE LLC	1	\$4,148,000.00	100%	0	\$0.00	NA												
Total		1	\$4,148,000.00	100%	0	\$0.00	NA												
3140LBCZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3140LBD34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,040,000.00	100%	0	\$0.00	NA												
Total		1	\$25,040,000.00	100%	0	\$0.00	NA												
3140LBD42	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,977,000.00	100%	0	\$0.00	NA												
Total		1	\$27,977,000.00	100%	0	\$0.00	NA												
3140LBD59	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00	NA												
3140LBD67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,098,000.00	100%	0	\$0.00	NA												
Total		1	\$2,098,000.00	100%	0	\$0.00	NA												
3140LBD75	Unavailable	1	\$16,739,000.00	100%	0	\$0.00	NA												
Total		1	\$16,739,000.00	100%	0	\$0.00	NA												
3140LBD83	Unavailable	1	\$30,763,000.00	100%	0	\$0.00	NA												
Total		1	\$30,763,000.00	100%	0	\$0.00	NA												
3140LBD91	KEYBANK NATIONAL ASSOCIATION	1	\$6,015,000.00	100%	0	\$0.00	NA												
Total		1	\$6,015,000.00	100%	0	\$0.00	NA												
3140LBD A8	GREYSTONE SERVICING COMPANY LLC	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00	NA												
3140LBD B6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3140LBD C4	NEWMARK KNIGHT FRANK	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140LBD D2	GREYSTONE SERVICING COMPANY LLC	1	\$1,510,000.00	100%	0	\$0.00	NA												
Total		1	\$1,510,000.00	100%	0	\$0.00	NA												
3140LBD E0	NEWMARK KNIGHT FRANK	1	\$39,525,000.00	100%	0	\$0.00	NA												

3140LBF32	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00	0												
3140LBF40	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,161,000.00	100%	0	\$0.00	0												
3140LBF57	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,139,000.00	100%	0	\$0.00	0												
3140LBF65	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,625,000.00	100%	0	\$0.00	0												
3140LBF73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
3140LBF81	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,005,000.00	100%	0	\$0.00	0												
3140LBF99	Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,765,000.00	100%	0	\$0.00	0												
3140LBF00	Unavailable	1	\$10,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,086,000.00	100%	0	\$0.00	0												
3140LBF03	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,222,000.00	100%	0	\$0.00	0												
3140LBF07	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,507,000.00	100%	0	\$0.00	0												
3140LBF04	LUMENT CAPITAL	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3140LBF02	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,500,000.00	100%	0	\$0.00	0												
3140LBF08	COLLIERS MORTGAGE LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00	0												
3140LBF01	WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3140LBF09	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,753,000.00	100%	0	\$0.00	0												
3140LBF07	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,919,000.00	100%	0	\$0.00	0												
3140LBF05	LUMENT CAPITAL	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,000.00	100%	0	\$0.00	0												
3140LBF02	Unavailable	1	\$10,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,347,000.00	100%	0	\$0.00	0												
3140LBF08	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3140LBF04	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,107,000.00	100%	0	\$0.00	0												
3140LBF01	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBJ38	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,250,000.00	100%	0	\$0.00	0												
3140LBJ61	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,962,000.00	100%	0	\$0.00	0												
3140LBJ87	ARBOR COMMERCIAL FUNDING I, LLC	5	\$13,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$13,279,000.00	100%	0	\$0.00	0												
3140LBJ95	NEWMARK KNIGHT FRANK	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,975,000.00	100%	0	\$0.00	0												
3140LBJA2	WALKER & DUNLOP, LLC	1	\$33,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,155,000.00	100%	0	\$0.00	0												
3140LBJB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,728,000.00	100%	0	\$0.00	0												
3140LBJD6	M & T REALTY CAPITAL CORPORATION	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
3140LBJE4	Unavailable	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,125,000.00	100%	0	\$0.00	0												
3140LBJH7	LUMENT CAPITAL	1	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,146,000.00	100%	0	\$0.00	0												
3140LBJJ3	LUMENT CAPITAL	1	\$3,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,820,000.00	100%	0	\$0.00	0												
3140LBJL8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140LBJP9	GREYSTONE SERVICING COMPANY LLC	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,705,000.00	100%	0	\$0.00	0												
3140LBJQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,720,000.00	100%	0	\$0.00	0												
3140LBJR5	ARBOR COMMERCIAL FUNDING I, LLC	4	\$42,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$42,320,000.00	100%	0	\$0.00	0												
3140LBJS3	WALKER & DUNLOP, LLC	1	\$9,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,315,000.00	100%	0	\$0.00	0												
3140LBJT1	Unavailable	1	\$7,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,340,000.00	100%	0	\$0.00	0												
3140LBJU8	COLLIERS MORTGAGE LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,625,000.00	100%	0	\$0.00	0												
3140LBJW4	LUMENT CAPITAL	1	\$2,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,282,000.00	100%	0	\$0.00	0												
3140LBJX2	LUMENT CAPITAL	1	\$4,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,116,000.00	100%	0	\$0.00	0												
3140LBJY0	LUMENT CAPITAL	1	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,331,000.00	100%	0	\$0.00	0												
3140LBJZ7	LUMENT CAPITAL	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LBKT9	LUMENT CAPITAL	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,440,000.00	100%	0	\$0.00	0												
3140LBKU6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,778,000.00	100%	0	\$0.00	0												
3140LBKV4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$5,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,285,000.00	100%	0	\$0.00	0												
3140LBKW2	NEWMARK KNIGHT FRANK	1	\$7,377,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,377,000.00	100%	0	\$0.00	0												
3140LBKX0	LUMENT CAPITAL	1	\$6,801,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,801,000.00	100%	0	\$0.00	0												
3140LBKY8	LUMENT CAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
3140LBKZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$64,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,021,000.00	100%	0	\$0.00	0												
3140LBL27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	0												
3140LBL68	Unavailable	1	\$68,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,000,000.00	100%	0	\$0.00	0												
3140BLD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,320,000.00	100%	0	\$0.00	0												
3140BLK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,515,000.00	100%	0	\$0.00	0												
3140BLL5	GREYSTONE SERVICING COMPANY LLC	1	\$12,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,463,000.00	100%	0	\$0.00	0												
3140BLM3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3140BLQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3140BLW1	GREYSTONE SERVICING COMPANY LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
3140BLX9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,980,000.00	100%	0	\$0.00	0												
3140QHA96	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$183,637.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,083.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$377,271.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$734,252.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,166.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$191,227.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	\$1,321,313.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,116,622.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$175,947.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$749,247.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$332,734.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,533	\$250,122,338.78	100%	1	\$157,685.58		1	\$157,685.58		0	\$0.00		0	\$0.00		0	\$0.00	
3140QHKB0	ALLY BANK	1	\$641,378.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$583,650.10	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$9,132,651.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$630,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$614,336.96	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,179,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$800,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$1,270,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$580,582.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$595,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$568,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$1,133,925.20	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$607,413.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$698,636.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$820,399.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC, A CALIFORNIA CORPORATION	1	\$583,860.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$615,123.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$567,712.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$3,909,274.65	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$25,531,544.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QHBL8	1ST SECURITY BANK OF WASHINGTON	1	\$650,160.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$3,825,675.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$591,611.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$764,229.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$726,477.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$765,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$822,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	25	\$16,957,981.39	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$10,665,097.37	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$783,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,561,902.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$632,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$611,902.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$595,687.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$5,982,770.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$765,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,281,842.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$4,038,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$1,314,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$2,402,361.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,646,475.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$590,939.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$1,111,716.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$2,497,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$4,949,293.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	4	\$2,639,077.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$403,909.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$613,699.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	16	\$11,114,166.49	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$715,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$590,939.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,828,654.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC	1	\$653,178.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$762,257.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$586,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$271,113.64	0.18%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$437,000.00	0.29%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$960,689.05	0.64%	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$364,800.00	0.24%	\$0.00	NA								
	UW CREDIT UNION	1	\$246,576.14	0.16%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$358,257.30	0.24%	\$0.00	NA								
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	2	\$761,900.00	0.51%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$281,675.00	0.19%	\$0.00	NA								
	Unavailable	1	\$265,533.68	0.17%	\$0.00	NA								
Total		406	\$150,153,922.35	100%	\$0.00									
3140QHBR5	1ST FINANCIAL, INC	1	\$342,108.32	0.16%	\$0.00	NA								
	A&D MORTGAGE, LLC	9	\$3,351,000.00	1.52%	\$0.00	NA								
	ACHIEVA CREDIT UNION	2	\$681,620.00	0.31%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$772,790.00	0.35%	\$0.00	NA								
	AFI FINANCIAL INC	1	\$229,500.00	0.1%	\$0.00	NA								
	AFMC MORTGAGE	2	\$671,529.30	0.31%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$358,789.13	0.16%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION	3	\$790,856.31	0.36%	\$0.00	NA								
	ALKAN MTG. CORP DBA CERTIFIED MORTG	1	\$252,161.50	0.11%	\$0.00	NA								
	ALLIED FIRST BANK, SB	1	\$340,443.18	0.15%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$262,000.00	0.12%	\$0.00	NA								
	ALLY BANK CORP	1	\$529,010.03	0.24%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$454,232.44	0.21%	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$952,733.51	0.43%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$410,293.50	0.19%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$1,151,901.73	0.52%	\$0.00	NA								
	AMERICAN HOME MORTGAGE	1	\$284,000.00	0.13%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,300.00	0.12%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,374.00	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	14	\$4,652,608.93	2.12%	\$0.00	NA								
	AMERIS BANK	18	\$5,998,540.08	2.73%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	25	\$8,329,492.19	3.79%	\$0.00	NA								
	AMRES CORPORATION	1	\$224,643.38	0.1%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$308,340.00	0.14%	\$0.00	NA								
	ARVEST BANK	4	\$1,227,056.36	0.56%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	1	\$531,000.00	0.24%	\$0.00	NA								
	ATLANTIC UNION BANK	1	\$260,482.24	0.12%	\$0.00	NA								
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$278,540.38	0.13%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.16%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$290,000.00	0.13%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	3	\$841,000.00	0.38%	\$0.00	NA								
	BAY EQUITY LLC	1	\$276,950.79	0.13%	\$0.00	NA								
	BELL BANK	1	\$251,563.84	0.11%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	20	\$6,508,326.89	2.96%	\$0.00	NA								
	BJV FINANCIAL SERVICES INC	1	\$429,146.35	0.2%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.16%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$326,700.00	0.15%	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$265,066.24	0.12%	\$0.00	NA								
	CAPITAL CITY HOME LOANS LLC	2	\$462,286.58	0.21%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$355,097.35	0.16%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,665.00	0.25%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$299,451.30	0.14%	\$0.00	NA								
	CENTERSTATE BANK, N.A	2	\$638,911.95	0.29%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	3	\$1,003,001.00	0.46%	\$0.00	NA								
	CITIZENS FIRST BANK	13	\$4,040,232.94	1.84%	\$0.00	NA								
	CITY NATIONAL BANK	1	\$279,518.69	0.13%	\$0.00	NA								
	CITY NATIONAL BANK OF FLORIDA	2	\$767,977.59	0.35%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,438,699.00	0.65%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	2	\$483,779.67	0.22%	\$0.00	NA								
	COMERICA BANK	1	\$342,000.00	0.16%	\$0.00	NA								

	TEUTOPOLIS STATE BANK	2	\$443,179.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$214,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$220,163.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	4	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$206,981.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$431,555.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	\$424,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK, INC	1	\$203,099.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	18	\$3,807,913.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$200,655.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$224,514.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULTIMA BANK MINNESOTA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$422,256.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$204,605.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,008.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$403,211.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,644.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$224,256.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$423,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$430,265.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$410,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,249.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$617,324.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$217,168.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORP	1	\$219,090.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$421,132.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,010.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$437,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,176	\$250,554,912.46	100%	0	\$0.00	0												
3140QHBV6	1ST COMMUNITY CREDIT UNION	1	\$128,526.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	2	\$291,520.00	0.29%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$258,346.36	0.26%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$138,323.69	0.14%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$127,723.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,000.00	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$413,610.00	0.41%	0	\$0.00	NA												
C&R MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$122,350.06	0.12%	0	\$0.00	NA												
CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,211,676.27	1.21%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,500.83	0.13%	0	\$0.00	NA												
CASON HOME LOANS	1	\$139,000.00	0.14%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$148,490.54	0.15%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	2	\$269,890.00	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$269,600.00	0.27%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	12	\$1,663,739.90	1.66%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK OF KANSAS	1	\$132,000.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$144,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$278,494.99	0.28%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,915.49	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$146,820.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$409,650.00	0.41%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.27%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$147,999.99	0.15%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,431.99	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$286,700.00	0.29%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	6	\$821,650.00	0.82%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$138,369.02	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	23	\$3,201,024.00	3.19%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	3	\$425,500.00	0.42%	0	\$0.00	NA												
CUSO HOME LENDING	2	\$286,500.00	0.29%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$261,876.01	0.26%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$418,250.00	0.42%	0	\$0.00	NA												
DHA FINANCIAL LLC	1	\$137,174.47	0.14%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,200.00	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	7	\$933,142.38	0.93%	0	\$0.00	NA												
DUNDEE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	1	\$139,500.00	0.14%	0	\$0.00	NA												
EASTERN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	1	\$126,423.49	0.13%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
ENVISION BANK	1	\$141,500.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$142,350.86	0.14%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$260,250.00	0.26%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												

PREMIER LENDING, INC	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	7	\$1,123,200.00	0.56%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$963,110.00	0.48%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,972.05	0.08%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$157,700.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
PS BANK	1	\$163,424.31	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$159,725.43	0.08%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	2	\$311,200.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,399.57	0.08%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$151,240.02	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	6	\$980,538.48	0.49%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$2,447,900.00	1.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,686.62	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$309,040.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$329,300.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	11	\$1,803,715.00	0.9%	0	\$0.00	NA	0												
S&T BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,600.00	0.24%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$156,718.85	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$335,010.21	0.17%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$321,200.00	0.16%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$173,928.13	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,701.97	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
SENTRY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,775.67	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,701,395.00	0.85%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$167,600.00	0.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$172,854.19	0.09%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$174,706.07	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$810,649.00	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$156,202.65	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$322,747.87	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$167,097.08	0.08%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$169,372.19	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$157,235.47	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	4	\$671,443.21	0.34%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$480,349.75	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$164,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$165,964.22	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$152,107.88	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$173,000.00	0.09%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	2	\$242,972.53	3.24%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$199,505.03	2.67%	0	\$0.00	NA												
Total		56	\$7,490,694.68	100%	0	\$0.00													
3140QHCH6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$469,232.40	13.13%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$508,494.98	14.22%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$423,882.73	11.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$585,106.54	16.37%	0	\$0.00	NA												
	GMFS, LLC	1	\$270,396.22	7.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$115,466.20	3.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,330.00	9.66%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$339,191.90	9.49%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$235,879.71	6.6%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$282,029.36	7.88%	0	\$0.00	NA												
Total		11	\$3,575,010.04	100%	0	\$0.00													
3140QHCH2	BAY EQUITY LLC	1	\$226,270.42	3.71%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$338,443.73	5.55%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	2	\$847,424.82	13.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,551.49	3.47%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$249,967.97	4.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,759.74	6.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$221,707.12	3.64%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$346,881.19	5.69%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$292,569.51	4.8%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,927.35	3.47%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$264,232.33	4.33%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$226,799.43	3.72%	0	\$0.00	NA												
	NBKC BANK	1	\$297,628.75	4.88%	0	\$0.00	NA												
	NEXBANK SSB	1	\$365,370.66	5.99%	0	\$0.00	NA												
	OCMBC INC	1	\$197,467.25	3.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,028.04	3.13%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC	1	\$325,407.68	5.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,641.14	4.8%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$614,734.05	10.07%	0	\$0.00	NA												
Total		21	\$6,098,812.67	100%	0	\$0.00													
3140QHCK9	ACOPIA, LLC, A CORPORATION	1	\$231,906.55	1.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$369,290.89	2.75%	0	\$0.00	NA												
	AMERIS BANK	1	\$358,626.39	2.67%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$375,851.62	2.8%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,554.51	6.27%	0	\$0.00	NA												
	CAPITAL FARM CREDIT, FLCA	1	\$386,849.07	2.88%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$755,590.97	5.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$335,131.31	2.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$604,028.87	4.49%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$75,889.05	0.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,041.29	5.11%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$203,697.84	1.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$268,160.91	2%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$206,488.84	1.54%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,917.35	5.17%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,143.19	1.06%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$106,971.43	0.8%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$194,522.44	1.45%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$244,777.20	1.82%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$825,228.83	6.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$225,730.69	1.68%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$328,569.70	2.45%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$312,700.90	2.33%	0	\$0.00	NA												
	NEFCU	1	\$170,077.13	1.27%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,672.68	0.85%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$292,940.00	0.12%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$2,101,253.99	0.84%	0	\$0.00	NA								
BANCFIRST	2	\$710,260.56	0.28%	0	\$0.00	NA								
BANCORPSOUTH BANK	4	\$1,089,452.09	0.43%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$286,150.00	0.11%	0	\$0.00	NA								
BANK OF DUDLEY	1	\$312,950.40	0.12%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$252,700.00	0.1%	0	\$0.00	NA								
BANK OF NEW HAMPSHIRE	1	\$332,500.00	0.13%	0	\$0.00	NA								
BANNER BANK	3	\$855,779.00	0.34%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	2	\$765,080.00	0.31%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$624,625.00	0.25%	0	\$0.00	NA								
BELL BANK	3	\$923,409.00	0.37%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,637.26	0.1%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	7	\$2,538,293.41	1.01%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,257,352.00	1.7%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$736,250.00	0.29%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$6,519,066.65	2.6%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$622,250.00	0.25%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,415.42	0.12%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$654,392.70	0.26%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$309,348.16	0.12%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,557,782.00	1.82%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$661,887.19	0.26%	0	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$784,850.00	0.31%	0	\$0.00	NA								
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	\$354,513.00	0.14%	0	\$0.00	NA								
CBM MORTGAGE, INC., A CORPORATION	1	\$472,454.30	0.19%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$364,600.00	0.15%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$610,409.62	0.24%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$768,550.00	0.31%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	13	\$5,149,627.00	2.05%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$2,226,922.00	0.89%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$367,650.00	0.15%	0	\$0.00	NA								
CITIZENS BANK	1	\$242,782.66	0.1%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$362,900.00	0.14%	0	\$0.00	NA								
CITY LENDING INC, AN S CORPORATION	1	\$475,300.00	0.19%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	6	\$2,006,539.00	0.8%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,623,812.86	1.85%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$388,597.00	0.16%	0	\$0.00	NA								
COASTAL LENDING GROUP, LLC	1	\$268,690.00	0.11%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$805,000.00	0.32%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$510,300.00	0.2%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$531,050.00	0.21%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$593,350.00	0.24%	0	\$0.00	NA								
CORNERSTONE FIRST FINANCIAL, LLC	1	\$479,750.00	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$250,846.47	0.1%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,514.51	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	19	\$7,099,189.00	2.83%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$276,903.25	0.11%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$509,250.00	0.2%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$755,250.00	0.3%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$503,500.00	0.2%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$399,000.00	0.16%	0	\$0.00	NA								
EMM LOANS LLC	1	\$249,775.00	0.1%	0	\$0.00	NA								
ENVISION BANK	2	\$886,592.00	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$820,756.00	0.33%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$936,005.00	0.37%	0	\$0.00	NA								

ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$216,543.48	0.22%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$200,500.00	0.2%	0	\$0.00	NA								
ARVEST BANK	4	\$858,000.00	0.86%	0	\$0.00	NA								
ASSET MUTUAL MORTGAGE,INC..AN ILLINOIS CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,379.29	0.61%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$211,643.92	0.21%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$432,300.00	0.43%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$664,076.09	0.66%	0	\$0.00	NA								
ATLANTIC UNION BANK	2	\$425,200.00	0.42%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$212,406.91	0.21%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$219,661.27	0.22%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$426,000.00	0.43%	0	\$0.00	NA								
BANK OF LEXINGTON, INC	1	\$208,924.79	0.21%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$222,126.29	0.22%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,600.00	0.21%	0	\$0.00	NA								
BANNER BANK	2	\$440,261.70	0.44%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$866,370.00	0.87%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$223,100.00	0.22%	0	\$0.00	NA								
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$211,651.53	0.21%	0	\$0.00	NA								
BELL BANK	2	\$415,000.00	0.41%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$206,667.05	0.21%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	6	\$1,264,867.09	1.26%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	1	\$219,661.27	0.22%	0	\$0.00	NA								
BLUE RIDGE BANK, N.A	2	\$423,832.48	0.42%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$839,826.71	0.84%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,309,402.04	1.31%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$201,305.00	0.2%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	2	\$415,674.00	0.42%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,921,599.11	1.92%	0	\$0.00	NA								
CAROLINA ONE MORTGAGE, LLC	1	\$222,400.00	0.22%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$214,339.33	0.21%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$224,515.30	0.22%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$1,094,100.00	1.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$224,400.00	0.22%	0	\$0.00	NA								
CIBC BANK USA	1	\$203,000.00	0.2%	0	\$0.00	NA								
CITIZENS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$436,000.00	0.44%	0	\$0.00	NA								
CLASSIC MORTGAGE, L.L.C	1	\$223,623.77	0.22%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$435,250.00	0.43%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$646,750.00	0.65%	0	\$0.00	NA								
COMMERCE BANK	2	\$440,000.00	0.44%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$414,150.00	0.41%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$203,119.00	0.2%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	3	\$647,953.03	0.65%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$214,339.39	0.21%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$652,535.04	0.65%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	4	\$866,900.00	0.87%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$203,800.00	0.2%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$621,000.00	0.62%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$432,000.00	0.43%	0	\$0.00	NA								

	EQUITY PRIME MORTGAGE, LLC	1	\$217,382.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,798.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$99,423.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,948.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$90,556.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$200,868.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,390.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,997.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD BANK	1	\$90,550.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,136.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$446,519.48	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$43,684.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$65,927.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,832.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,370.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,213.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$329,185.64	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$528,680.82	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$181,219.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$268,706.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$295,925.44	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$40,960.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$159,929.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$118,727.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$325,393.70	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$110,121.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$112,704.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$37,755.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$21,659.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$123,988.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$23,733.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,550.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$82,141.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$493,496.48	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$104,533.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$96,620.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$438,524.28	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,487.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$200,210.76	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,181.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$162,562.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$366,383.87	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,687.13	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,382.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,662.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$12,996.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$61,392.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$358,938.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$367,164.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$200,739.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,626.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$74,505.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,505,281.89	100%	0	\$0.00	0												
3140QHDG7	ALLIANCE BANK	1	\$26,547.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$63,589.19	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,047.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$54,142.67	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$77,769.52	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,545.60	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,927.73	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$228,960.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$288,735.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,389.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$229,992.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$283,805.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$210,061.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$207,581.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$340,508.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC	1	\$321,591.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$486,249.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	472	\$140,966,471.11	100%	0	\$0.00	0												
3140QE68	ALCOVA MORTGAGE, LLC	1	\$85,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,208.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$302,746.09	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$197,170.36	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,503.64	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$109,400.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,622.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,576.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,390.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$87,605.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$103,265.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$294,996.13	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,339.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$197,150.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$94,597.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	\$103,550.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$92,590.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$85,632.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, N.A	1	\$103,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,400.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$102,555.21	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$104,713.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$189,697.60	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$204,267.19	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC	1	\$99,576.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$89,611.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$109,534.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$107,261.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$89,121.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$104,109.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$87,125.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$86,034.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$288,398.28	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$188,805.67	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$379,231.06	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE GREENWOOD'S STATE BANK	2	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$211,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,536.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$605,519.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	2	\$192,585.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,094,344.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$108,485.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$107,982.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY - CULLOM ISAOA	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK -ROBERTS ISAOA	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	2	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$108,485.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,724.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,250.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,016.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,295.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$55,193,394.55	100%	0	\$0.00	0												
3140QHEC5	1ST MIDAMERICA CREDIT UNION	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$235,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$121,406.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$241,524.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$124,971.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$118,866.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,014.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$480,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$227,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$226,906.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,423.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,986.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	45	\$5,328,164.05	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,931.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	4	\$455,264.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	4	\$470,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$123,800.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$466,356.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST FRANCISVILLE	1	\$121,921.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$361,143.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK - COON RAPIDS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$350,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,825.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$366,423.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	3	\$369,399.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$805,373.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$2,912,611.93	2.36%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,058,793.63	0.86%	0	\$0.00	NA								
CASON HOME LOANS	3	\$304,536.92	0.25%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$186,500.00	0.15%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$99,063.96	0.08%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA								
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$85,467.16	0.07%	0	\$0.00	NA								
CENTRAL BANK	2	\$210,000.00	0.17%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$104,932.21	0.08%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	2	\$206,000.00	0.17%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
CENTRIC BANK	1	\$95,500.00	0.08%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$98,075.00	0.08%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$107,199.96	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	13	\$1,304,762.25	1.06%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	0.07%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA								
CITIBANK.N.A	1	\$105,387.54	0.09%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	2	\$220,000.00	0.18%	0	\$0.00	NA								
CITIZENS BANK	2	\$211,000.00	0.17%	0	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$103,523.21	0.08%	0	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$95,000.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$96,980.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK - MAIN OFFICE	1	\$106,228.96	0.09%	0	\$0.00	NA								
CITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA								
CIVISTA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,569.82	0.07%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$199,532.42	0.16%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	5	\$458,639.88	0.37%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA								
COMERICA BANK	1	\$99,532.42	0.08%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$107,000.00	0.09%	0	\$0.00	NA								
COMMERCIAL BANKING COMPANY	1	\$99,537.00	0.08%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK - CARROLL	1	\$106,320.95	0.09%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$209,600.00	0.17%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	13	\$1,233,850.00	1%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$93,128.68	0.08%	0	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES, LL	1	\$99,546.06	0.08%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	5	\$504,710.38	0.41%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$189,000.00	0.15%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	21	\$2,090,886.57	1.69%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA								
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$87,000.00	0.07%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$99,500.00	0.08%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$202,458.25	0.16%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$106,100.00	0.09%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$100,360.93	0.08%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA								
DILLON CREDIT UNION	2	\$203,055.47	0.16%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$106,000.00	0.09%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	8	\$820,802.95	0.66%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$92,215.95	0.07%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$216,000.00	0.17%	0	\$0.00	NA								

FIRST ALLIANCE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$125,914.29	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA								
FIRST CITIZENS BANK	1	\$135,382.64	0.08%	0	\$0.00	NA								
FIRST CLASS MORTGAGE III INC	1	\$146,119.33	0.08%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	1	\$140,353.58	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK	1	\$130,399.43	0.07%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CULLMAN	1	\$148,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$128,607.68	0.07%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$402,696.88	0.23%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$566,320.30	0.32%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$560,900.00	0.32%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$134,381.08	0.08%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	5	\$693,818.49	0.39%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA								
FIRST METRO BANK	1	\$135,364.08	0.08%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$272,328.49	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	1	\$142,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$283,154.70	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,500.00	0.08%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$145,000.00	0.08%	0	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$135,000.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$267,799.64	0.15%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$285,362.74	0.16%	0	\$0.00	NA								
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$128,388.00	0.07%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$142,035.98	0.08%	0	\$0.00	NA								
FIRST STATE BANK	2	\$290,085.00	0.17%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST	1	\$128,406.30	0.07%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,499.00	0.15%	0	\$0.00	NA								
FIRSTBANK	2	\$290,157.00	0.17%	0	\$0.00	NA								
FIRSTBANK OF NEBRASKA	1	\$131,600.00	0.07%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$286,155.69	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,115,953.39	0.63%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$145,000.00	0.08%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA								
FORTIFI BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$137,700.00	0.08%	0	\$0.00	NA								
GATEWAY LENDING CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$417,600.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$960,944.20	0.55%	0	\$0.00	NA								
GENERATIONS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA								
GENISYS CREDIT UNION	2	\$286,550.00	0.16%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$254,500.00	0.14%	0	\$0.00	NA								
GERBER FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	\$414,300.00	0.24%	0	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$128,500.00	0.07%	0	\$0.00	NA								
GMFS, LLC	3	\$405,948.96	0.23%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$126,000.00	0.07%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	4	\$535,266.61	0.3%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$144,121.63	0.08%	0	\$0.00	NA								
GREAT MIDWEST BANK, SSB	2	\$271,162.31	0.15%	0	\$0.00	NA								

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$154,500.00	0.11%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK	1	\$160,400.00	0.12%	0	\$0.00	NA								
CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,425.00	0.12%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA								
CHARTER BANK	1	\$174,000.00	0.13%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	11	\$1,788,800.76	1.33%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA								
CITIZENS BANK	1	\$168,400.00	0.13%	0	\$0.00	NA								
CITY BANK	1	\$162,260.08	0.12%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA								
CIVISTA BANK	1	\$160,500.00	0.12%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$153,279.92	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$333,839.53	0.25%	0	\$0.00	NA								
CODE CREDIT UNION	1	\$150,499.94	0.11%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$150,100.00	0.11%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.12%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA								
COMMUNITY BANK	1	\$172,500.00	0.13%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$155,000.00	0.12%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$344,350.00	0.26%	0	\$0.00	NA								
COPIAH BANK	1	\$156,280.22	0.12%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	2	\$313,338.00	0.23%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	24	\$3,917,602.12	2.91%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$169,600.00	0.13%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$330,632.00	0.25%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$159,000.00	0.12%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$174,000.00	0.13%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$659,500.00	0.49%	0	\$0.00	NA								
DUNDEE BANK	1	\$162,500.00	0.12%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$345,194.36	0.26%	0	\$0.00	NA								
EMM LOANS LLC	1	\$163,500.00	0.12%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,650.09	0.11%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.13%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$810,100.00	0.6%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$161,500.00	0.12%	0	\$0.00	NA								
EXCHANGE BANK	1	\$150,300.86	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,650,859.97	1.23%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,467,203.30	1.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$150,001.00	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$150,500.00	0.11%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$339,223.00	0.25%	0	\$0.00	NA								
FIDELITY BANK	1	\$168,523.84	0.13%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$168,217.52	0.12%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$151,000.00	0.11%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,612,900.00	1.2%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$151,068.91	0.11%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN BANK	3	\$463,450.00	0.34%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$163,500.00	0.12%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,205.60	0.13%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$168,000.00	0.12%	0	\$0.00	NA								

AMERIS BANK	4	\$305,901.52	0.28%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	26	\$1,934,091.30	1.79%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$137,010.31	0.13%	0	\$0.00	NA								
ANSTAFF BANK	3	\$162,530.68	0.15%	0	\$0.00	NA								
ARC HOME LLC	1	\$72,000.00	0.07%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$341,400.54	0.32%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$66,673.00	0.06%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA								
ARSTA MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00	NA								
ARVEST BANK	3	\$182,040.54	0.17%	0	\$0.00	NA								
ASHLAND CREDIT UNION	1	\$69,679.08	0.06%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$443,428.89	0.41%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$207,000.00	0.19%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,960.04	0.2%	0	\$0.00	NA								
AVAILA BANK	2	\$147,000.00	0.14%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$129,768.50	0.12%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$244,780.00	0.23%	0	\$0.00	NA								
BANK FIRST, N.A	4	\$265,000.00	0.24%	0	\$0.00	NA								
BANK FIVE NINE	1	\$75,000.00	0.07%	0	\$0.00	NA								
BANK OF ALMA	1	\$52,269.53	0.05%	0	\$0.00	NA								
BANK OF BENNINGTON	1	\$78,140.11	0.07%	0	\$0.00	NA								
BANK OF DIXON COUNTY	1	\$35,835.61	0.03%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$222,500.00	0.21%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$82,615.71	0.08%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$66,391.18	0.06%	0	\$0.00	NA								
BANNER BANK A CORPORATION	1	\$79,629.59	0.07%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$313,739.96	0.29%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$326,485.66	0.3%	0	\$0.00	NA								
BELL BANK	6	\$375,050.00	0.35%	0	\$0.00	NA								
BETTER BANKS	2	\$156,643.49	0.14%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA								
BLC COMMUNITY BANK	3	\$236,736.33	0.22%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	2	\$160,329.59	0.15%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,500.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	6	\$444,417.71	0.41%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$150,838.21	0.14%	0	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	1	\$63,700.75	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$228,725.00	0.21%	0	\$0.00	NA								
BRANSON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$200,112.21	0.18%	0	\$0.00	NA								
BRISTOL MORGAN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$51,700.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$231,164.32	0.21%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$447,327.95	0.41%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$100,000.00	0.09%	0	\$0.00	NA								
CALCITE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$135,862.72	0.13%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$260,361.94	0.24%	0	\$0.00	NA								
CANVAS CREDIT UNION	2	\$154,606.45	0.14%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$68,797.00	0.06%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$187,355.01	0.17%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$46,185.16	0.04%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$238,420.94	0.22%	0	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$54,742.82	0.05%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,063,235.02	0.98%	0	\$0.00	NA								
CARROLLTON BANK	1	\$83,120.96	0.08%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$66,000.00	0.06%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$70,700.00	0.07%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA								
CENTRAL BANK	4	\$242,580.75	0.22%	0	\$0.00	NA								

CENTRAL BANK ILLINOIS	8	\$509,522.94	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$157,661.57	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$81,150.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$48,700.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$230,472.69	0.21%	0	\$0.00	NA	0												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$82,380.40	0.08%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$76,344.87	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$90,580.63	0.08%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$64,699.05	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$70,828.79	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$115,500.00	0.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	12	\$858,233.34	0.79%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$67,760.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$429,433.59	0.4%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	2	\$160,958.68	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$53,480.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$144,242.10	0.13%	0	\$0.00	NA	0												
CITY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$215,300.00	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,101.00	0.04%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$154,529.80	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$132,675.90	0.12%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$294,649.31	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$148,100.00	0.14%	0	\$0.00	NA	0												
COMERICA BANK	3	\$160,773.03	0.15%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$159,700.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,554.92	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$211,146.26	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$120,625.93	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$55,600.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,624.96	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$116,900.00	0.11%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	15	\$1,005,228.00	0.93%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$54,603.13	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$129,173.39	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$259,730.01	0.24%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$83,800.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	20	\$1,441,494.21	1.33%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$71,062.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$147,900.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$150,241.39	0.14%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	4	\$266,407.00	0.25%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	5	\$353,874.78	0.33%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$195,412.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$115,000.00	0.11%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$81,624.06	0.08%	0	\$0.00	NA	0												

PRIMARY RESIDENTIAL MORTGAGE	3	\$295,450.00	0.34%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$391,236.65	0.45%	0	\$0.00	NA												
R P FUNDING INC	2	\$207,691.14	0.24%	0	\$0.00	NA												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,201.88	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$107,082.86	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$91,114.99	0.1%	0	\$0.00	NA												
RENASANT BANK	6	\$581,528.32	0.66%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$184,598.70	0.21%	0	\$0.00	NA												
RF MORTGAGE & INVESTMENT CORPORATION	1	\$86,811.96	0.1%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$101,048.33	0.12%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$106,464.30	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$172,433.04	0.2%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$204,514.59	0.23%	0	\$0.00	NA												
S&T BANK	2	\$203,590.45	0.23%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$97,559.53	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$99,550.55	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$189,600.00	0.22%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,338,847.22	1.53%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,380.86	0.23%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,532.56	0.12%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$94,581.11	0.11%	0	\$0.00	NA												
SERVION, INC	4	\$394,222.66	0.45%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$316,114.59	0.36%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$203,877.75	0.23%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,044.18	0.12%	0	\$0.00	NA												
SMARTBANK	1	\$98,754.14	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$103,537.20	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$87,110.63	0.1%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$98,555.03	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$101,395.76	0.12%	0	\$0.00	NA												
ST MARY'S BANK	1	\$103,537.20	0.12%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$97,563.90	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$205,576.63	0.24%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$108,510.09	0.12%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$99,550.55	0.11%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$94,179.03	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$99,563.81	0.11%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$521,936.58	0.6%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$107,289.65	0.12%	0	\$0.00	NA												
SUNMARK CREDIT UNION	2	\$180,198.26	0.21%	0	\$0.00	NA												
TCF NATIONAL BANK	10	\$953,751.47	1.09%	0	\$0.00	NA												
TD BANK, N.A	3	\$305,299.00	0.35%	0	\$0.00	NA												
TDECU	1	\$86,684.32	0.1%	0	\$0.00	NA												
TEACHERS CREDIT UNION	7	\$689,482.94	0.79%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,524.17	0.12%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$90,800.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$205,277.64	0.23%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$108,261.22	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,600.00	0.11%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	2	\$197,209.63	0.23%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, INC	1	\$104,333.63	0.12%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
TIAA BANK	1	\$103,537.20	0.12%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$93,581.70	0.11%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$104,537.39	0.12%	0	\$0.00	NA												
TMC - FARM CREDIT OF THE VIRGINIAS ACA	1	\$108,436.55	0.12%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$101,143.35	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$89,700.00	0.1%	0	\$0.00	NA												

CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$677,951.87	0.86%	0	\$0.00	NA								
COLEMAN COUNTY STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$124,317.51	0.16%	0	\$0.00	NA								
COMMERCE BANK	2	\$243,900.00	0.31%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$116,311.72	0.15%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$114,483.13	0.15%	0	\$0.00	NA								
COMPASS LENDING GROUP	1	\$120,472.20	0.15%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$122,350.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$228,133.94	0.29%	0	\$0.00	NA								
CORE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$116,280.23	0.15%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$113,182.39	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	11	\$1,282,456.52	1.63%	0	\$0.00	NA								
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$114,493.33	0.15%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$239,000.00	0.3%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$124,454.76	0.16%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$125,000.00	0.16%	0	\$0.00	NA								
DFCU FINANCIAL	4	\$457,301.59	0.58%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$111,954.57	0.14%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA								
DIME BANK	1	\$125,000.00	0.16%	0	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$121,860.73	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$245,000.00	0.31%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	3	\$342,150.00	0.44%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$119,466.00	0.15%	0	\$0.00	NA								
EDUCATION FIRST CREDIT UNION	1	\$118,365.60	0.15%	0	\$0.00	NA								
EMM LOANS LLC	1	\$113,099.10	0.14%	0	\$0.00	NA								
ENVISION CAPITAL, INC	1	\$113,497.34	0.14%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,508,762.93	1.92%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,950.00	0.16%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$118,940.43	0.15%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$480,728.13	0.61%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$916,912.36	1.17%	0	\$0.00	NA								
FIDELITY BANK	1	\$121,457.10	0.15%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	8	\$935,262.71	1.19%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$122,447.17	0.16%	0	\$0.00	NA								
FIRST AMERICAN BANK	3	\$347,000.00	0.44%	0	\$0.00	NA								
FIRST BANK & TRUST (BROOKINGS)	1	\$114,361.47	0.15%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMWEST MORTGAGE	2	\$239,600.00	0.3%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,474.13	0.15%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$124,437.19	0.16%	0	\$0.00	NA								
FIRST FARMERS & MERCHANTS STATE BANK	1	\$116,480.90	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.16%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$360,428.03	0.46%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$351,428.21	0.45%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$124,438.18	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$588,951.38	0.75%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,443.75	0.16%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$122,600.00	0.16%	0	\$0.00	NA								
FIRST SAVINGS BANK	3	\$350,100.00	0.45%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,905.33	0.3%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$124,438.18	0.16%	0	\$0.00	NA								
FIRSTBANK	2	\$238,656.77	0.3%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$123,934.52	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,483.80	0.15%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$109,664.88	0.14%	0	\$0.00	NA								

203K MORTGAGE CORPORATION	1	\$581,500.00	0.29%	0	\$0.00	NA								
A&D MORTGAGE, LLC	1	\$314,117.00	0.16%	0	\$0.00	NA								
ACADEMY MORTGAGE CORPORATION	5	\$1,544,036.41	0.77%	0	\$0.00	NA								
ADVISORS MORTGAGE GROUP, LLC	4	\$1,546,499.00	0.77%	0	\$0.00	NA								
ALAMEDA MORTGAGE CORPORATION	4	\$1,937,800.00	0.96%	0	\$0.00	NA								
ALCOVA MORTGAGE, LLC	1	\$327,700.00	0.16%	0	\$0.00	NA								
ALLIANT CREDIT UNION	1	\$435,800.00	0.22%	0	\$0.00	NA								
ALLIED MORTGAGE GROUP	1	\$396,000.00	0.2%	0	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	2	\$674,272.00	0.34%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	18	\$6,541,568.91	3.26%	0	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$399,328.17	0.2%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	5	\$2,163,400.00	1.08%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$548,250.00	0.27%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$297,500.00	0.15%	0	\$0.00	NA								
AMERIS BANK	1	\$411,500.00	0.2%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	18	\$6,398,174.02	3.19%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	2	\$633,468.03	0.32%	0	\$0.00	NA								
ARBOR BANK	1	\$232,275.00	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,185.00	0.17%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$510,000.00	0.25%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	2	\$714,400.00	0.36%	0	\$0.00	NA								
AXOS BANK	1	\$231,500.00	0.12%	0	\$0.00	NA								
BANC ONE MORTGAGE CORPORATION	1	\$239,570.22	0.12%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA								
BANK FIVE NINE	1	\$256,000.00	0.13%	0	\$0.00	NA								
BANK FORWARD	1	\$277,200.00	0.14%	0	\$0.00	NA								
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$246,110.94	0.12%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$403,900.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$655,275.00	0.33%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$496,650.00	0.25%	0	\$0.00	NA								
BELL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA								
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$364,850.00	0.18%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	3	\$954,271.00	0.48%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$332,010.00	0.17%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$1,496,550.00	0.75%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$500,000.00	0.25%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,653,505.00	2.81%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,956,000.00	0.97%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$1,570,305.00	0.78%	0	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$267,900.00	0.13%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$256,300.00	0.13%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$281,250.00	0.14%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,130,066.20	0.56%	0	\$0.00	NA								
CARROLLTON BANK	1	\$260,000.00	0.13%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$564,018.00	0.28%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,065,357.00	0.53%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$510,800.00	0.25%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$227,900.00	0.11%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$758,694.95	0.38%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$287,500.00	0.14%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$2,128,950.00	1.06%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,044,937.89	0.52%	0	\$0.00	NA								
COASTAL HERITAGE BANK	1	\$304,465.31	0.15%	0	\$0.00	NA								
COLORADO CREDIT UNION	1	\$296,500.00	0.15%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	5	\$2,096,250.00	1.04%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$265,500.00	0.13%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$239,920.00	0.12%	0	\$0.00	NA								

BORDER BANK - THIEF RIVER FALLS	1	\$147,000.00	0.06%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$406,000.00	0.16%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$836,687.19	0.33%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,680.95	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,954,093.65	0.78%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$141,000.00	0.06%	0	\$0.00	NA								
CALI-LAND, INC	1	\$149,473.44	0.06%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	2	\$272,800.00	0.11%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	6	\$797,250.00	0.32%	0	\$0.00	NA								
CANVAS CREDIT UNION	3	\$432,100.00	0.17%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,541,344.95	1.01%	0	\$0.00	NA								
CARIBE FEDERAL CREDIT UNION	1	\$135,534.86	0.05%	0	\$0.00	NA								
CAROLINA ONE MORTGAGE, LLC	1	\$131,773.09	0.05%	0	\$0.00	NA								
CASON HOME LOANS	2	\$268,900.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$148,750.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	\$1,131,103.00	0.45%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$419,123.11	0.17%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$128,250.08	0.05%	0	\$0.00	NA								
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$149,793.34	0.06%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$127,677.83	0.05%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$262,375.00	0.1%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	0.05%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$278,400.00	0.11%	0	\$0.00	NA								
CENTRAL MORTGAGE FUNDING, LLC	1	\$144,500.77	0.06%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$146,250.00	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	7	\$978,000.00	0.39%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$136,770.00	0.05%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$1,124,905.00	0.45%	0	\$0.00	NA								
CITIZENS BANK	2	\$280,000.00	0.11%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL N.A	1	\$150,000.00	0.06%	0	\$0.00	NA								
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$137,883.45	0.05%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA								
CITY BANK	2	\$298,400.00	0.12%	0	\$0.00	NA								
CITY STATE BANK	1	\$139,914.50	0.06%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$133,000.00	0.05%	0	\$0.00	NA								
CIVISTA BANK	2	\$269,000.00	0.11%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$141,220.00	0.06%	0	\$0.00	NA								
CLM MORTGAGE, INC	2	\$269,812.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,644,374.96	0.66%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$142,105.00	0.06%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$134,400.00	0.05%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	5	\$694,273.25	0.28%	0	\$0.00	NA								
COMMERCE STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.05%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	3	\$406,685.32	0.16%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$292,100.00	0.12%	0	\$0.00	NA								
CONNECTIONS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$277,750.00	0.11%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	2	\$291,200.00	0.12%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$809,996.24	0.32%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$297,192.36	0.12%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$295,000.00	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$127,500.00	0.05%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$128,250.00	0.05%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	27	\$3,721,983.62	1.48%	0	\$0.00	NA								

	PENN COMMUNITY BANK	1	\$119,186.64	1.83%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$117,805.63	1.8%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$114,188.12	1.75%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$116,000.00	1.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$122,260.00	1.87%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$125,000.00	1.91%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$113,642.78	1.74%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$119,095.84	1.82%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$122,300.00	1.87%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	1	\$112,169.58	1.72%	0	\$0.00	NA												
	Unavailable	1	\$117,116.58	1.82%	0	\$0.00	NA												
Total		55	\$6,530,171.15	100%	0	\$0.00	NA												
3140QHFD2	ADVISORS MORTGAGE GROUP, LLC	1	\$133,250.00	2.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$132,995.51	2.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$142,847.49	2.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,966.84	4.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$142,420.76	2.58%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$129,000.00	2.34%	0	\$0.00	NA												
	BANK IOWA	1	\$145,525.03	2.64%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$143,907.47	2.61%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$132,223.00	2.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,822.00	2.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,408.78	5.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$137,357.20	2.49%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$125,056.68	2.27%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,625.00	2.55%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, THE	1	\$133,000.00	2.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$141,827.10	2.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,000.00	2.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,600.00	2.46%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$134,981.82	2.45%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$136,800.00	2.48%	0	\$0.00	NA												
	FIRST BANK & TRUST (BROOKINGS)	1	\$130,217.75	2.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.35%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$142,418.78	2.58%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$126,000.00	2.28%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$141,100.00	2.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$144,006.75	2.61%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$141,500.00	2.56%	0	\$0.00	NA												
	MARINE BANK	1	\$144,750.00	2.62%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	2.31%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$295,470.91	5.35%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$146,000.00	2.64%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$137,732.00	2.49%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$147,541.82	2.67%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$284,520.23	5.15%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,951.88	2.52%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$134,000.00	2.42%	0	\$0.00	NA												
Total		40	\$5,520,324.80	100%	0	\$0.00	NA												
3140QHFE0	ALTRA FEDERAL CREDIT UNION	1	\$173,185.20	2.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,744.30	9.88%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,749.74	2.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$168,719.10	2.52%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$167,048.06	2.5%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$323,085.18	4.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,749.74	2.48%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$154,824.59	2.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,672.60	2.42%	0	\$0.00	NA												

	TCF NATIONAL BANK	2	\$205,488.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	4	\$381,863.39	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$103,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,196.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$101,940.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$88,175.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$87,353.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK,N.A.,BANKING CORPORATION	1	\$93,314.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$99,265.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$87,345.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$95,295.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$107,800.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,596.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$89,334.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$99,256.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$88,547.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$201,495.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,186,651.83	100%	0	\$0.00	0												
3140QH3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$124,082.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$114,657.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,062,410.48	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$115,743.73	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$476,127.36	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,160.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,957.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$118,223.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,618.05	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,964.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$228,310.96	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,013.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,043.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,179.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$117,350.76	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$123,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$109,688.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$233,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,780.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A BELAY BANK	1	\$123,081.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$111,811.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$237,948.31	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$109,412.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$123,178.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$120,275.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$124,087.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD LOANS, INC	3	\$644,500.00	0.26%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$622,500.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, LP	4	\$844,620.82	0.34%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	2	\$434,000.00	0.17%	0	\$0.00	NA												
NEWREZ LLC	6	\$1,258,601.07	0.5%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$217,200.00	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	7	\$1,444,329.00	0.58%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$218,000.00	0.09%	0	\$0.00	NA												
NMSI, INC	1	\$216,205.35	0.09%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	3	\$632,502.62	0.25%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$411,250.00	0.16%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
NORTHSTAR CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$637,350.00	0.25%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$437,250.00	0.17%	0	\$0.00	NA												
NSB BANK	1	\$205,177.18	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$418,310.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$210,512.00	0.08%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$420,900.00	0.17%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	6	\$1,295,300.00	0.52%	0	\$0.00	NA												
ONY GLO, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$434,750.00	0.17%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$209,700.00	0.08%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$222,800.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,295.71	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$423,970.45	0.17%	0	\$0.00	NA												
PARK BANK	2	\$422,100.00	0.17%	0	\$0.00	NA												
PARK BANK, THE	1	\$224,000.00	0.09%	0	\$0.00	NA												
PARK COMMUNITY CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$445,100.00	0.18%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$213,303.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
PINNACLE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$424,250.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	9	\$1,932,169.72	0.77%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA												
PREFERRED FINANCIAL SERVICES, INC	1	\$213,400.00	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$430,300.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$432,100.00	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PROSPECT BANK	1	\$209,200.00	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$429,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,271,622.62	0.51%	0	\$0.00	NA												
RACCOON VALLEY BANK	1	\$204,500.00	0.08%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$417,381.14	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$203,230.00	0.08%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$221,368.00	0.09%	0	\$0.00	NA												
RATE PLUS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$219,242.71	0.09%	0	\$0.00	NA												
RENASANT BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												

	NP, INC., A FLORIDA CORPORATION	1	\$447,500.00	0.76%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$204,449.03	0.35%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	3	\$1,115,085.75	1.89%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$254,779.29	0.43%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	1	\$352,500.00	0.6%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$324,000.00	0.55%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$507,989.90	0.86%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$248,819.51	0.42%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$510,400.00	0.87%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,762.00	0.47%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$330,000.00	0.56%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	2	\$453,324.23	0.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,000.00	1.14%	0	\$0.00	NA												
Total		171	\$58,920,270.31	100%	0	\$0.00													
3140QHFX8	AAXY L.L.C	6	\$2,057,553.59	1.84%	0	\$0.00	NA												
	AAXY LLC	5	\$1,616,743.52	1.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$225,137.00	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$456,512.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$718,762.17	0.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$261,758.12	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,880.00	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$2,624,323.27	2.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,637,898.00	1.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$321,195.00	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENOING.COM, A CORPORATION	1	\$478,170.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$507,989.90	0.45%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$238,500.00	0.21%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$205,000.00	0.18%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$285,300.00	0.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	41	\$14,008,830.45	12.52%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$972,250.00	0.87%	0	\$0.00	NA												
	BTH BANK, NATIONAL ASSOCIATION	1	\$293,300.00	0.26%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$207,000.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,209,050.68	3.76%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$480,000.00	0.43%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$923,257.00	0.83%	0	\$0.00	NA												
	CITY BANK	2	\$784,373.41	0.7%	0	\$0.00	NA												
	CITY BANK MORTGAGE	3	\$1,164,111.21	1.04%	0	\$0.00	NA												
	CLM MORTGAGE, INC	2	\$423,187.00	0.38%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,474.02	0.99%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$201,951.86	0.18%	0	\$0.00	NA												
	COOPERATIVE TEACHERS CREDIT UNION	1	\$412,067.84	0.37%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,290,178.90	1.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$530,260.19	0.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$474,344.98	0.42%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.27%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, L.P	1	\$332,422.86	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,874,427.00	1.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,163,369.75	1.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	0.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$756,311.78	0.68%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	8	\$2,441,406.14	2.18%	0	\$0.00	NA												
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$396,618.30	0.35%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP, LP	1	\$252,949.91	0.23%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$544,077.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$455,814.50	0.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$355,830.00	0.32%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$698,565.09	0.62%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$939,042.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$182,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$187,616.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,329	\$250,332,049.16	100%	0	\$0.00	0												
3140QH41	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$426,887.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$206,621.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$881,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$218,621.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$416,854.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$432,044.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$429,757.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$200,945.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$3,006,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$2,775,219.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$427,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$652,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$639,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$858,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$871,009.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$424,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$413,437.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

